



JULY 20, 2015 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

4. ROLL CALL

Committeeman Fiore X Committeeman Scharfenberger X
Committeeman Settembrino X Deputy Mayor Massell absent
Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. ADMINISTRATION OF OATH OF OFFICE

- a. Swearing in of Patrolman - Ekne J Montalvo Jr
- b. Swearing in of Patrolman - Julian Reis
- c. Swearing in of Patrolman - Shane P Hall
- d. Swearing in of Patrolman - Nicholas Manochio

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Recognition of Middletown Arts Center Director Maggie O'Brien for Receiving the 2015 Monmouth County Education Association Friends of Education Award
- b. Recognition of Middletown Fire Company No. 1 Member Stanley J. Midose for 59 Years of Service, Thorton Ryder for 53 Years of Service and Richard Cadman for 52 Years of Service
- c. Presentation of Plaque for the Location of the Middletown 350th Anniversary Time Capsule to the Township Clerk

8. APPROVAL OF MINUTES

JULY 20, 2015 REGULAR MEETING

- a. March 30, 2015 Special Meeting
- b. April 6, 2015 Executive Session
- c. April 6, 2015 Workshop Meeting
- d. April 20, 2015 Executive Session
- e. April 20, 2015 Regular Meeting
- f. April 30, 2015 Executive Session
- g. April 30, 2015 Special Meeting
- h. May 4, 2015 Executive Session
- i. May 4, 2015 Workshop Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES:

- a. 2015-3142 Ordinance Amending Ch. 16-919 of the Code of the Township of Middletown (1996) Governing Planning and Development Regulations in the B1A Zone
- b. 2015-3143 Ordinance of the Township of Middletown, County of Monmouth, State of New Jersey Replacing Ordinance 2014-3116 and Amending and Supplementing Section 257-86 of the Code of the Township of Middletown – Crosswalk on Church Street in Middletown

10. INTRODUCTION OF PROPOSED ORDINANCES:

- a. 2015-3144 Ordinance Amending Fees for the Just for Toddlers Program
- b. 2015-3145 Ordinance Amending Salary Ordinance
- c. 2015-3146 Ordinance Amending the Code of the Township of Middletown (1996) Chapter 257-24 of Article IV Municipal Parking Lots
- d. 2015-3147 Ordinance to Establish EMS Department

11. CONSENT AGENDA

- 15-189B Resolution Authorizing Payment of Bills for July 20, 2015
- 15-190 Resolution Identifying the Location of the Time Capsule from Middletown 350th Anniversary
- 15-191 Resolution Appointing Member to the Middletown Planning Board
- 15-192 Resolution Authorizing Cancellation of Community Development Mortgage
- 15-193 Resolution Releasing the Performance Guarantee for Middletown Village Executive Office Center, Middletown Block 813, and Lot 22.01
- 15-194 Resolution Releasing the Performance Guarantee for False Reality, LLC Block 1063, and Lot 29.01
- 15-195 Resolution Amending Resolution 15-93 as to Estimated & Authorized Expenditure for Grind and Mulch Operations
- 15-196 Resolution of the Township of Middletown Authorizing an Application to Obtain a Zoning Code Enforcement Grant from the NJ Department of Community Affairs
- 15-197 Resolution Appointing Special Class I Officer
- 15-198 Resolution Awarding Contract from State Contract for Police Computer Aided Dispatch and Records Management System

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- 15-199 Resolution Authorizing Change Order Less than 20% of the Contract Price for PMC Associates in relation to Communications Project Awarded under State Contract
- 15-200 Resolution Authorizing Contract with Beneficial Soil Solutions for the Sale, Marketing & Proper Disposal of Street Sweepings
- 15-201 Resolution Authorizing Municipal Shared Services Defense Agreement for Preparation of Municipal Fair Share Analysis by Experts at Rutgers University
- 15-202 Resolutions for Reduction of Performance Guarantee for Bamm Hollow Estates- Phase I North (Block 1048, Lots 35, 66, and 68 and Block 1049, Lots 10, 11, 16, and 51)
- 15-203 Resolutions for Reduction of Performance Guarantee for Bamm Hollow Estates- Phase II South (Block 1048, Lots 35, 66, and 68 and Block 1049, Lots 10, 11, 16, and 51)
- 15-204 Resolution Amending Award of Professional Service Contract for Special Labor Counsel
- 15-205 Resolution Authorizing and Requesting the Planning Board to Undertake a Preliminary Investigation to Determine whether Block 137, Lots 2.05, 2.07, 3, 4, 5, 6 AND 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19 AND 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 Satisfy the Criteria for Designation as an Area in Need of Redevelopment
- 15-206 Resolution Amending Resolution 15-71 to Add Additional State Contract Vendor- Purchasing
- 15-207 Resolution Authorizing Emergency Contract Pursuant to NJSA 40A:11-6 Turnberry Drive Emergency Drainage Repairs
- 15-208 Resolution Authorizing Reduction of the Performance Guarantee for Saint Catherine's Site Plan Block 50, Lots 1, 2, 3, 6, 8, 9, 23, 31, 32.01
- 15-209 Resolution Establishing Change Fund for the Office of Animal Control
- 15-210 Resolution Authorizing the use of the Houston-Galveston Area Council National Cooperative
- 15-211 Resolution Authorizing the use of the National Joint Powers Alliance National Cooperative
- 15-212 Resolution Authorizing the Extension of the Fall Leaf Collection for Additional Year
- 15-213 Resolution Authorizing Professional Service Contract for Najarian Engineers
- 15-214 Resolution Authorizing Declaration of Conservation Easement and Stormwater Maintenance and Access Easement
- 15-215 Resolution Authorizing Memorandum of Agreement with Middletown Superior Officers Association Contingent upon its Final Ratification of the Same

b. Bingo and Raffle Applications

12. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- 15-216 Resolution Authorizing the Issuance of a New Club Liquor License for New Jersey Junior Titans Hockey Club

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Possible Property Acquisition COAH (ATOD September 2015)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD September 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2015)
Dorau v. Middletown (ATOD September 2015)
Betz v. Middletown, et al. (ATOD September 2015)

ORDINANCE NO. 2015-3142

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING §16-919 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN (1996) GOVERNING PLANNING
AND DEVELOPMENT REGULATIONS IN THE B-1A ZONE**

WHEREAS, the Township of Middletown's ("the Township")'s Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan that was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

WHEREAS, on August 6, 2014, the Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Mixed Use (B-1A) Zone be modified to provide flexibility in residential density maximum thresholds while maintaining some degree of non-residential use at the first floor to encourage occupancy of an underutilized building in order to benefit the surrounding neighborhood; and

WHEREAS, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with N.J.S.A. 40:55D-62, the Township is charged with adopting zoning standards governing the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that §16-919 the Code of the Township of Middletown (1996) be and is hereby amended and supplemented to as follows:

Section 1

16-919 Standards and Regulations Affecting the B-1A Zone

- A. Minimum Standards:
 - 1. Lot Area:

- a. Gross Lot Area – 10,000 Square Feet
 - b. Buildable Lot Area – 10,000 Square Feet
-
- | | | | |
|----|--------------------------|------------------|------------------|
| 2. | <u>Building Setbacks</u> | <u>Principal</u> | <u>Accessory</u> |
| a. | Front | 0 feet | 0 feet |
| b. | Side | 10 feet | 10 feet |
| c. | Street Side | 0 feet | 0 feet |
| d. | Rear | 45 feet | 0 feet |
| e. | Street Rear | 0 feet | 45 feet |
-
3. Lot Frontage – 70 feet
 4. Gross Floor area – NA
 5. First Floor Area – NA
-
- B. Maximum Regulations:
1. Dwelling Unit Density – See Other Regulations
 2. Lot Coverage:
 - a. Buildings – 60%
 - b. Total – 90%
 3. Floor Area Ratio – See Other Regulations
 4. Building Height – 2.5 Stories; 35 ft.
-
- C. Other Regulations:
1. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after the completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
 2. The maximum number of dwelling units in this zone shall be **sixteen (16)** ~~twelve (12)~~. No dwelling unit shall contain more than two (2) bedrooms.
 3. The maximum number of businesses in this zone shall be two (2).
 4. All residential dwelling units in this zone shall be affordable housing units in accordance with the requirements of the New Jersey Council on Affordable Housing **or the Superior Court of New Jersey.**

This is a detailed plat map of a portion of the City of St. Louis, Missouri. The map shows a grid of streets and lots. Key streets include Thompson Ave, Warrington Ave, Washington Ave, Leonard Ave, Riverview Ave, Viola Ave, Vandenberg Ave, and State Hwy 36. Lots are numbered, and specific areas are labeled B-1, B-1A, B-2, R-15, and R-22. The map is oriented with North at the top.

ORDINANCE NO. 2015-3143

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, IN THE
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
REPLACING ORDINANCE NO. 2014-3116 AMENDING
AND SUPPLEMENTING SECTION 257-86 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN.**

WHEREAS, the Township Committee has received a recommendation from the County of Monmouth recommending that the Midblock Crosswalk to be constructed on Church Street, County Road 50, which will cross Church Street at approximately the location of the entrance of the Middletown Arts Center be added to the Code;

WHEREAS, the Township Committee has determined that it is appropriate to protect public health and safety to amend Section 257-86 to add the aforementioned Midblock Crosswalk on Church Street to the locations designated in the Code.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

Section 1. Section 257-86 of the Code of the Township of Middletown is hereby amended and supplemented to include the following Midblock Crosswalk:

NAME OF STREET	LOCATION
Church Street (County Road 50)	to be located across Church Street At a point of 270' feet south of the southerly line of Orchard Street approximately at the entrance of the Middletown Arts Center

Section 2. All Ordinances, or parts thereof, inconsistent with the provisions of this Ordinance, be and the same are hereby repealed to the extent of such inconsistency.

Section 3. Should any section, paragraph, clause or any other portion of this Ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of the Ordinance.

Section 4. This Ordinance shall become effective immediately upon adoption pursuant to law and upon submission of a certified copy of same to the Monmouth County Traffic Engineer for approval.

PASSED ON FIRST READING:

PASSED AND APPROVED:

STEPHANIE C. MURRAY
MAYOR

ATTEST:

HEIDI R. BRUNT, RMC, CMCTOWNSHIP CLERK

ORDINANCE NO. 2015-3144
AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN AMENDING
CHAPTER 127 FEES

WHEREAS, the Township periodically reviews its fees in order to determine appropriate levels and whether or not modifications or additions are appropriate; and

WHEREAS, after review of the current fees the Director of Recreation and the Township Administrator have determined that certain fee adjustments and modifications as specified herein'

NOW, THEREFORE, BE IT ORDAINED, that the code of the Township of Middletown, County of Monmouth, is hereby amended as follows:

SECTION 1

Chapter 127-24 E. (14) Just for Toddlers Program Fees [Amended 6-10-95 by Ord. # 95-2414; 3-17-2003 by Ord. # 2003-2711]

School year program from September through June (10 months)

- (a) Pre-K group (4 days per week) \$2500.00 for 10 months
- (b) Three(3) year old group (3 days per week) \$1950.00 for 10 months
- (c) Young Toddlers (1day per week) \$600.00 for 10 months
- (d) Withdrawal fee. A withdrawal fee equal to the next month's payment will be assessed if the registrant drops out before the end of the school year.
- (e) Late Fee. Registration fees must be paid on time. Thirty-percent (30%) of the total class fees must be received by November 30th; sixty-percent (60%) received by March 1st; 100% are due by May 31st. Any payments not received on time shall be assessed a \$25.00 late fee per month until payments are current.
- (f) Pro-rated Fee. Registrations that take place after the start of the program each year will be pro-rated to the month they start. From thereon fees shall be assessed on a monthly basis from the month they begin through June.

BE IT FURTHER RESOLVED, that this ordinance is hereby passed on first reading this 20th day of July, 2015 by the following vote:

Attest:

Mayor

Heidi Brunt,
Township Clerk

Stephanie C. Murray

ORDINANCE NO. 2015-3145

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2015 AMENDED SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; and

WHEREAS, during the course of 2015 it has become necessary to amend the Salary Ordinance, due both to new employees filling vacated positions and titles being added, all in accordance with the adopted 2015 budget; and

WHEREAS, in 2015, the Township is considering making significant changes to its self-insured health benefits plan structure, or entering the State Health Benefits plan to address escalating out of network expenses.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations:

SECTION 1.Management/Other Unclassified Position.

Chief of Police	By Contract
Deputy Police Chief 1	\$146,652
Deputy Police Chief 2	\$146,652
Township Administrator	By Contract
Director of Public Works	\$104,533
Asst. Director of Public Works	\$ 85,218
DPW Operations Manager	\$ 90,000
Township Engineer	\$ 26,133
Director of Information Systems	\$107,040
Director of Planning	\$ 99,500
Asst. Township Administrator	\$ 91,347
Construction Official	\$106,103
Assistant to the Construction Official	Vacant
Asst. Construction Official	\$ 74,728
Director of Purchasing	\$ 74,144
Asst. Director of Finance	\$ 98,252
Court Administrator	\$ 74,415
Emergency Management Coordinator	\$ 12,559
Manager of Division of Health	Vacant
Municipal Recycling Coordinator	Vacant
Assistant Tax Assessor	\$ 70,396
Payroll Supervisor	\$ 63,328
Director of Community Development	\$ 80,000
Asst. Planner	\$ 56,103
Asst. Municipal Clerk	\$ 52,145
Secretary to Department Head	\$ 39,820
Public Information Officer	\$ 59,423
Personnel Technician/EEO Officer	\$ 57,932
Drug Alliance Coordinator	\$ 49,000
Management Specialist (DPW)	\$ 58,003

Management Specialist (Police)	\$ 53,059
Management Specialist (MIS-1)	\$ 56,128
Management Specialist (MIS-2)	\$ 57,855
Fire Official	\$ 58,686
Director of Cultural Arts Center	\$ 56,382
Director of Recreation	\$ 60,386
Assistant Recreation Director	\$ 44,660
Welfare Director	\$ 45,565
Administrator's Secretary	\$ 47,666
Mayor's Secretary	\$ 52,402
Supervisor of School Crossing Guards	\$ 37,175
Records Management Specialist	\$ 40,972
Special 1 Police Officer	\$ 10/hr.
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Registrar of Vital Statistics	\$ 5,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 1,200
Police Auxiliary (Stipend)	\$ 2,100

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165) .

Chief Financial Officer	\$137,700
Tax Assessor	\$116,960
Tax Collector	\$ 89,000
Township Clerk	\$ 91,377

SECTION 3. Officers.

Judge of the Municipal Court	\$ 62,558
Municipal Prosecutor	\$ 63,323
Township Attorney	\$ 55,000
Public Defender	\$ 15,644

SECTION 4. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 5. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$600 per day/\$300 half day
Special Session - Public Defender	\$200 per case

SECTION 6. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 7. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan in 2015.

SECTION 8. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 9. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

ORDINANCE NO. 2015-3146

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 257 OF THE TOWNSHIP CODE
GOVERNING PARKING REGULATIONS IN MUNICIPAL LOTS**

WHEREAS, a number of administrative changes have been made in relation to the Township's various parking facilities that must be updated in the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 257 be and is hereby amended and supplemented as follows:

SECTION 1. Amendments to § 257-24.

§ 257-24. Identification tags; fees; display; dispersal of funds.

- A. Persons intending to park in the permit designated sections of the Lots specified in Section 257-20 may obtain an identification tag for each vehicle to be so parked by making application online, by mail or in person, at the Office of the Township Clerk. Identification tags shall be valid for a period of up to one (1) year. All permits shall expire on December 31st of each year.
- B. A permit fee for the lots established under this Article as listed in Section 257-20 shall be paid based on the term of the permit as set forth in Chapter 127, Fees.
- ~~C. The above mentioned fees apply to a single vehicle. Families requesting a permit for a second vehicle shall pay a fee based on the term of the permit as set forth in Chapter 127, Fees. Permits in excess of two (2) per family will be at the fee set forth in Chapter 127, Fees.~~
- C. All permit fees are nonrefundable and shall not guarantee that a parking space will be available to any permit holder in the lots established under this Article as listed in Section 257-20.
- D. Each identification tag shall be conspicuously displayed on the vehicle ~~to which issued on the lower left corner of the vehicle's interior rear window~~ hung by the front windshield rearview mirror. Each identification tag shall contain the permit number of such vehicle and the year of issue of the tag. When the tag is ~~affixed to~~ hung in the vehicle, said vehicle may be parked in the lots established under this Article as listed in Section 257-20 in any of the spaces provided for parking if such space is available. Each vehicle shall be parked with the front of the vehicle facing into the parking space.

E. The station master and assistant station master shall each be issued a parking permit each year without charge.

G. ~~There is hereby authorized the creation of an interest bearing account for future use for the paving and curbing maintenance and repair of the railroad parking lots. The Treasurer is hereby directed to establish said interest bearing account and to fund the same by the transfer of the sum of seven thousand dollars (\$7,000.) per year out of the proceeds from the sale of parking permits, above described, into said interest bearing account. The proceeds of said account shall be used for the repair, replacement and maintenance of the curbs and pavement in the railroad parking lots as needed from time to time as certified by the Township Engineer, and same shall be used for no other purpose.~~

F. Permit holders in all commuter lots must use the lots as short term parking (up to two weeks). If vehicle is not moved after two weeks, permit holder will be issued a warning and subsequently given a violation under this chapter.

G. Permit holders will not be permitted to park RV's, campers, trailers, dual axel vehicles, boats, or all other vehicles that take up more than 1 parking space. No commercial vehicles or vehicles for sale or other vehicles noted in this section may be parked in commuter lots on weekends or holidays.

H. Upon renewal or new application for a parking permit applicants must provide a valid email address and update throughout the year. Renewal notices will only be sent via email prior to the expiration of the permit.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2015-2015-3147

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 28 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING FIRST AID AND RESCUE SQUADS**

WHEREAS, the Township of Middletown ("the Township") faces challenges in providing regular emergency medical services on a volunteer basis that must be provided 365 days per year and 24 hours per day in an increasingly complex regulatory and litigious environment; and

WHEREAS, such services are currently provided through five recognized but independent non-profit organizations governed and operated by volunteer members; and

WHEREAS, improved coordination between these independent volunteer organizations and the Township is required to provide adequate emergency medical services in compliance with current laws and regulations; and

WHEREAS, in recognition of these needs, the Township's five recognized first aid and rescue squads have established an umbrella organization to be known as the Emergency Medical Services Department ("EMS Department"), which shall serve as the administrative and operational body for the five volunteer first aid and rescue squads; and

WHEREAS, the EMS Department shall be recognized by the Township as the entity charged with oversight of the five recognized first aid and rescue squads in the Township, including but not limited to screening and qualifying members, ensuring statutory and regulatory compliance, and addressing grievances and disciplinary matters presented by the membership of the five volunteer first aid and rescue squads.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 28 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Amendments to Chapter 28 of Township Code.

§ 28-1. Emergency Medical Services Department ~~Association established; purpose.~~

~~A. There is an association known as the Township of Middletown Emergency Medical Services Department, hereinafter referred to as the "Association."~~

~~B. The purpose of the Association shall be to act as the coordinating body for all first aid and rescue squads in the township and to provide rules, regulations and standards for the operation of the various individual squads in the township.~~

- A. The Township shall recognize the Emergency Medical Services Department (“EMS Department”) as an independent not for profit organization governed by its own bylaws as the coordinating agency for all recognized and sanctioned first aid and rescue squads located in the Township.
- B. The EMS Department’s bylaws shall address administrative and operational functions, including but not limited to screening and qualifying members, ensuring statutory and regulatory compliance, and addressing grievances and disciplinary matters presented by the membership of the five recognized and sanctioned volunteer first aid and rescue squads.

§ 28-2. Recognized and sanctioned squads; requirements for recognition and sanction.

- A. The first aid and rescue squads presently recognized and sanctioned by the Township ~~Committee~~, and which shall constitute the ~~Association~~ **EMS Department**, are as follows, in order of their seniority:
- (1) Middletown Township First Aid and Rescue Squad of Middletown.
 - (2) Fairview First Aid Squad of Middletown.
 - (3) Port Monmouth First Aid Squad of Port Monmouth.
 - (4) Leonardo First Aid Squad of Leonardo.
 - (5) Lincroft First Aid Squad and Rescue Squad of Lincroft.
- B. No other first aid or rescue squad shall be recognized and sanctioned by the Township ~~Committee~~ or shall become member squads in the ~~Association~~ **EMS Department** until the following requirements are met:
- (1) In order to apply, a group of citizens shall first submit to the Township ~~Committee~~ a certificate of incorporation and an application which shall include a list of the names, addresses, ages and qualifications of the organizers and a list of all property and equipment acquired by them.
 - (2) The Township ~~Committee~~ shall refer such application to the ~~Association~~ **EMS Department** for its recommendations and comments, which shall be made by the Association to the Township Committee within sixty (60) days.

- (3) The ~~Association~~ **EMS Department** shall ascertain:
 - (a) The adequacy of equipment.
 - (b) Knowledge and qualifications of the organizers as to first aid and rescue work.
 - (c) Proposed territory.
 - (d) The amount of need for an additional squad.
- (4) Upon reviewing the report of the ~~Association~~ **EMS Department**, the Township ~~Committee~~ may approve or reject the application or specify the additional requirements necessary for final approval.
- (5) No first aid or rescue squad shall become a member of the ~~Association~~ **EMS Department** until recognized and sanctioned by the final action of the Township ~~Committee~~.

§ 28-3. Officers and trustees of Association; election; terms.

~~A. The officers of the Association shall consist of Director, Assistant Director, Secretary and Treasurer and one (1) trustee from each member squad. The officers are to be nominated and elected at a regular meeting of the Association in December of each year, to take office January 1 of the following year. Not more than one (1) officer shall be nominated or re-elected from the members of each squad, in addition to the prescribed one (1) trustee for each member squad.~~

~~B. Trustees shall be nominated and elected by the individual membership of each member squad, for a term of two (2) years. Every two (2) years thereafter, five (5) new trustees shall be nominated and elected to a two (2) year term.~~

~~C. The officers of the Association shall in January of each year appoint from the membership a Public Information Officer, whose duties shall include being a liaison between the Association and media, Township, and anyone requesting information from the Association. The Public Information Officer shall operate under guidelines set forth by the Association.~~

The selection of officers and trustees of the EMS Department and their respective terms and conditions to qualify to serve in office shall be determined by the EMS Department's bylaws, which shall be filed with the Township.

§ 28-4. Delegates to the Association.

The business of the ~~Association~~ **EMS Department** shall be conducted by delegates from each member squad, in addition to the officers **selected by the process set forth** ~~referred to~~ in Section 28-3 above. Four (4) delegates shall be elected or appointed by each member squad, in December, to take office in the January meeting of the ~~Association~~ **EMS Department**.

§ 28-5. Service territories; activities within territories.

- A. Each first aid and rescue squad in the Township ~~under contract with the township to provide its services~~ shall agree upon the boundaries of its territory upon a map prepared by the ~~Association~~ **EMS Department**. The map shall be signed by the President and Secretary of each squad and thereafter posted prominently in the Township police headquarters **and other necessary facilities**.
- B. The Police Department, **or designated agency which provides dispatch services**, shall whenever possible, dispatch the first aid or rescue squad located in the same territory as the place in which first aid or rescue service has been requested, and subsequently additional squads may be called into service if required. When this is not possible, ~~the Police Department shall follow proper dispatch protocol~~ **shall be followed**, ~~that can be found at Police Headquarters.~~
- C. ~~Each squad shall solicit contributions only in the area designated as its service territory, as indicated on the territorial map, except that the Association may permit special fundraising functions in other service areas.~~

§ 28-6. Township contributions.

- A. Subject to limits prescribed by law, each first aid and rescue squad named in Section 28-2 in operation in the Township shall receive an annual contribution as budgeted by the Township ~~Committee~~ to be paid quarterly, on the 15th of April, July, October and December, in each year, by check of the Township Chief Financial Officer or such other financial officer as may be directed by the Township Committee to make such payments.
- B. Each first aid and rescue squad receiving contributions from the Township shall ~~enter into a contract with the township to perform first aid or rescue work in its designated territories or other areas. at the call of the Township Police Department.~~
- C. **As a condition of the receipt of contributions made by the Township**, an operating budget shall be submitted by each first aid and rescue squad to the Township's Chief Financial Officer each year for inclusion in the Township budget.
- D. As a condition of the receipt of contributions made by the Township, or financing for new equipment or other capital expenditures, a duly

authorized officer of each first aid or rescue squad with personal knowledge and responsibility for its operations and finances shall annually submit a certification prepared by the Township Administrator that provides minimal assurances to: (1) the squad's compliance with federal and state ~~tax~~ laws and regulations; (2) the overall financial condition of the squad; (3) the proper use of public funds; and (4) certify that there are no investigations, audits or material conditions that should be disclosed in the interests of the Township's taxpayers.

- E. A waiver or extension of these requirements may only be secured with the express written permission of the Township Administrator with an explanation for the same to be provided to the Township Committee.

§ 28-7. Qualifications for active membership.

- A. All new applicants shall minimally, prior to being approved for membership, have reached their eighteenth (18th) birthday, shall have a physical examination performed by a licensed, practicing physician of the State of New Jersey, with a certificate to show that applicant is of good physical condition to perform the duties as a member of a first aid and rescue squad. ~~and be a resident of the Township of Middletown. Each new member shall in the first year complete an accredited CPR course, and enroll in an approved Emergency Medical Technician course.~~ Each member squad shall submit to the Township Clerk a list of all members, and update that list as often as possible. The provisions of this section shall not prohibit other special classes of membership in each member squad.
- B. In connection with said application, the applicant shall submit to fingerprinting, and authorize the Chief of Police to submit the applicant's fingerprint card and obtain criminal history record information from the Division of State Police/State Bureau of Identification for use in considering the suitability of the applicant.

~~§ 28-8. Command and authority.~~

- ~~A. The first aid and rescue squad first called to a location shall be in charge of all persons requiring first aid assistance or rescue assistance, subject only to the orders of a licensed physician, if present.~~
- ~~B. Officers of the Association shall have no authority in their capacities as officers of the Association at any first aid or rescue operations.~~

§ 28-8. Bylaws of squads.

Each first aid and rescue squad in the Township shall operate under its own bylaws unless such bylaws are contrary to this chapter, in which case the bylaws shall be amended to comply. **Copies of each first aid or rescue squad's bylaws shall be filed with the EMS Department and the Township, along with any updates made to the same.**

§ 28-9. Applicability.

All references in this chapter to first aid squads, emergency or rescue squads or other similar names or titles shall apply to any organization complying with the terms of this chapter and with the primary purpose of assisting the sick or injured or assisting in emergencies, regardless of its actual name or title.

§ 28-10. Length of Service Awards Program (LOSAP).

[As amended by Ordinance No. 2015-3139].

§ 28-11. Volunteer incentives - Exemption or waiver from certain township fees.

[Unchanged]

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

15-189

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

JULY 20, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 16,025.23
CURRENT ACCOUNT – 2015	20,546,437.14
SPECIAL TRUST ACCOUNT	559,460.67
CAPITAL ACCOUNT	260,942.38
DOG TAX ACCOUNT	15,024.14
COMM. DEV. GRANT ACCOUNT	19,686.40
GRANT FUND ACCOUNT	5,706.93
PAYROLL	178,867.21
	\$ 21,602,150.10
LESS VOIDED CHECKS	(39,935.14)
TOTAL	
	\$ 21,562,214.96

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 20, 2015.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #56717 \$90.00 VOIDED TO BE REPLACED
CAPITAL CHECK #57817 \$39,845.14 VOIDED & REPLACED WITH ADVANCED CHECK

July 17, 2015
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/17/15 to 07/17/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Fund: CURRENT FUND

4-01-20-140-100-277	MIS-RADIO REPAIR							
15-01957	1 COOPE010 COOPER ELECTRIC SUPPLY	Cooper electric parts	464.55	R	05/05/15	07/02/15	S020422667.001	
15-01957	2 COOPE010 COOPER ELECTRIC SUPPLY	Cooper electric parts	57.27	R	05/05/15	07/02/15	S020841834.001	
15-01957	3 COOPE010 COOPER ELECTRIC SUPPLY	Cooper electric parts	74.17	R	05/05/15	07/02/15	S020698401.001	
15-02411	1 MOTOR MOTOROLA INC.	motorolas 2014 po's	321.40	R	06/03/15	07/02/15	91567486	
15-02411	2 MOTOR MOTOROLA INC.	motorolas 2014 po's	736.80	R	06/03/15	07/02/15	91509088	
15-02411	3 MOTOR MOTOROLA INC.	motorolas 2014 po's	284.00	R	06/03/15	07/02/15	76673398	
15-02411	4 MOTOR MOTOROLA INC.	motorolas 2014 po's	284.00	R	06/03/15	07/02/15	76694164	
15-02411	5 MOTOR MOTOROLA INC.	motorolas 2014 po's	78.00	R	06/03/15	07/02/15	76643759	
15-02411	6 MOTOR MOTOROLA INC.	motorolas 2014 po's	284.00	R	06/03/15	07/02/15	76647075	
15-02411	7 MOTOR MOTOROLA INC.	motorolas 2014 po's	156.00	R	06/03/15	07/02/15	76693057	
15-02411	8 MOTOR MOTOROLA INC.	motorolas 2014 po's	78.00	R	06/03/15	07/02/15	76681740	
15-02411	9 MOTOR MOTOROLA INC.	motorolas 2014 po's	78.00	R	06/03/15	07/02/15	76663819	
15-02411	10 MOTOR MOTOROLA INC.	motorolas 2014 po's	284.00	R	06/24/15	07/02/15	76694164	
			3,180.19					

Extd Total: 3,180.19
Department Total: 3,180.19

4-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG							
15-02906	1 TMS 010 T & M ASSOCIATES	MIDD-G1413: 2014 TAX MAP MAINT	119.25	R	07/13/15	07/13/15	HN266833	
15-02907	1 TMS 010 T & M ASSOCIATES	MIDD-G1413: 2014 TAX MAP MAINT	3,174.50	R	07/13/15	07/13/15	HN267408	
			3,293.75					

Extd Total: 3,293.75
Department Total: 3,293.75

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
15-01867 5 CLEARYGI CLEARY GIACOBBE ALFIERI &		General Labor Council	116.00	R	04/29/15	07/02/15	34184	B
	Extd Total:		116.00					
	Department Total:		116.00					
	CAFR Total:		6,589.94					
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
14-06501 1 WESTM010 WEST MARINE		REPAIR KIT WTR PUMP MERC	54.98	R	12/16/14	07/09/15	2326612	
14-06501 2 WESTM010 WEST MARINE		SEAL KIT I/O UNIT MERC	179.98	R	12/16/14	07/09/15	2326612	
14-06501 3 WESTM010 WEST MARINE		OIL 4 STRK DELO 400	43.96	R	12/16/14	07/09/15	2326612	
14-06501 4 WESTM010 WEST MARINE		ANTIFREEZE-ENG/WTR 60	37.40	R	12/16/14	07/09/15	2326612	
14-06501 5 WESTM010 WEST MARINE		OIL - TCW3 GA	134.90	R	12/16/14	07/09/15	2326612	
14-06501 6 WESTM010 WEST MARINE		OIL CHANGER 12V FLAT	132.98	R	12/16/14	07/09/15	2326612	
14-06501 7 WESTM010 WEST MARINE		ADDTV-GAS STA-BIL	63.96	R	12/16/14	07/09/15	2326612	
14-06501 8 WESTM010 WEST MARINE		PUMP-BILGE RULEMATE	125.96	R	12/16/14	07/09/15	2326610	
14-06501 9 WESTM010 WEST MARINE		CARTRIDGE-FUEL YAN-HPDI	30.96	R	12/16/14	07/09/15	2326612	
14-06501 10 WESTM010 WEST MARINE		FILTER KIT-FUEL WS	67.98	R	12/16/14	07/09/15	2326612	
14-06501 11 WESTM010 WEST MARINE		BATT-DUAL PURP (27)	269.96	R	12/16/14	07/09/15	2326612	
14-06501 12 WESTM010 WEST MARINE		POWER SUPPLY	59.99	R	12/16/14	07/09/15	2326612	
			1,203.01					
	Extd Total:		1,203.01					
	Department Total:		1,203.01					
4-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
14-05568 2 CDWGO010 CDW GOVERNMENT INC.		New Camera and Supplies	582.00	R	10/06/14	07/02/15	SF80293	B
14-05568 3 CDWGO010 CDW GOVERNMENT INC.		New Camera and Supplies	170.00	R	10/06/14	07/02/15	SF16884	B
14-05568 4 CDWGO010 CDW GOVERNMENT INC.		New Camera and Supplies	82.99	R	10/06/14	07/02/15	TL62886	B
			834.99					
4-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
14-03628 2 NAYLO010 NAYLOR'S AUTO PARTS		VEHICLE BATTERIES & SUPPLIES	498.49	R	06/20/14	07/02/15	991611	B
	Extd Total:		1,333.48					
	Department Total:		1,333.48					
	CAFR Total:		2,536.49					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type	
4-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE										
15-02325	2	MONMOHIL	MONMOUTH HILLS INC.	2014 CONDO SNOW REIMBURSEMENT	751.01	R	05/27/15	07/08/15	1/3/14 SNOW	B
15-02326	2	MONMOHIL	MONMOUTH HILLS INC.	2014 CONDO SNOW REIMBURSEMENT	1,502.02	R	05/27/15	07/08/15	1/21/14DBL SNOW	B
15-02327	2	MONMOHIL	MONMOUTH HILLS INC.	2014 CONDO SNOW REIMBURSEMENT	751.01	R	05/27/15	07/08/15	2/3/14 SNOW	B
15-02328	2	MONMOHIL	MONMOUTH HILLS INC.	2014 CONDO SNOW REIMBURSEMENT	650.00	R	05/27/15	07/08/15	2/5/14 SNOW	B
15-02329	2	MONMOHIL	MONMOUTH HILLS INC.	2014 CONDO SNOW REIMBURSEMENT	751.01	R	05/27/15	07/08/15	2/13/14 SNOW	B
15-02330	2	MONMOHIL	MONMOUTH HILLS INC.	2014 CONDO SNOW REIMBURSEMENT	751.01	R	05/27/15	07/08/15	2/15/14 SNOW	B
					5,156.06					
Extd Total:					5,156.06					
Department Total:					5,156.06					
CAFR Total:					5,156.06					
4-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES										
14-00267	27	REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	1,742.74	R	10/03/14	07/14/15	4689	B
Extd Total:					1,742.74					
Department Total:					1,742.74					
CAFR Total:					1,742.74					
Fund Total: CURRENT FUND					16,025.23					
Year Total:					16,025.23					
Fund: CURRENT FUND										
5-01-20-100-100-101 A/E SW REG										
15-02613	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015	19,620.69	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015	19,629.32	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015	19,620.69	P	630 07/15/15	07/15/15	07/16/15 15182	
					58,870.70					
5-01-20-100-100-104 A/E PART TIME SALARIES										
15-02613	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015	2,749.04	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015	2,753.49	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015	2,757.94	P	630 07/15/15	07/15/15	07/16/15 15182	
					8,260.47					
5-01-20-100-100-201 A/E MATERIALS & SUPPLIES										
15-02195	1	STAPLES	STAPLES ADVANTAGE	CAROLINA ACCENT TABLE/ADMIN	135.59	R	05/21/15	07/02/15	3267168258	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-100-100-201	A/E MATERIALS & SUPPLIES						
15-02466 2 ALLAM030	ALL AMERICAN PRINT & COPY	Continued					
	1 BOX OF BUSINESS CARDS FOR	28.00	R	06/09/15	07/02/15	68749	
		163.59					
5-01-20-100-100-209	A/E PRINTING & ADVERTISING						
15-02173 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Ads to appear on Webpage	R	05/21/15	07/02/15	7679SD	B
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
15-00524 32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	361745	B
15-00524 33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	360495	B
15-00524 34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	362830	B
15-00524 35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	361614	B
15-00524 36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	360544	B
15-00524 37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	362834	B
15-00524 38 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	362333	B
15-00524 39 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	360636	B
15-00524 40 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	360565	B
15-00524 41 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	R	05/08/15	07/14/15	361073	B
		835.00					
5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
15-00007 7 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	R	05/06/15	07/02/15	3909	B
15-00007 8 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	R	05/06/15	07/13/15	3988	B
		7,000.00					
	Extd Total:	75,239.76					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
15-02613 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	4,457.09	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	4,457.09	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	4,457.09	P	630 07/15/15	07/15/15 07/16/15	15182	
		13,371.27					
5-01-20-100-101-104	PURCHASING PART-TIME S/W						
15-02613 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	581.87	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	593.63	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	581.87	P	630 07/15/15	07/15/15 07/16/15	15182	
		1,757.37					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE										
15-00083 31 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~PURCHASING	2.18	R	01/15/15	07/14/15		070115		B
15-02434 3 WBMASON W.B.MASON		OFFICE SUPPLIES PURCHASING	11.25	R	06/05/15	07/14/15		I26169644		
15-02736 5 WBMASON W.B.MASON		COPY PAPER PURCHASING	45.00	R	06/26/15	07/14/15				
			58.43							
5-01-20-100-101-209 PURCHASING-PRINTING & ADVERTIS										
15-02339 1 ALLAM030 ALL AMERICAN PRINT & COPY		1000 ADDRESS LABELS FOR	92.00	R	05/28/15	07/02/15		68718		
		Extd Total:	15,279.07							
		Department Total:	90,518.83							
5-01-20-110-100-102 TOWNSHIP COMMITTEE S/W										
15-02613 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			615.37	P	625 06/17/15	06/17/15	06/17/15	15180		
15-02789 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			615.37	P	627 07/01/15	07/01/15	07/01/15	15181		
15-03013 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			615.37	P	630 07/15/15	07/15/15	07/16/15	15182		
			1,846.11							
		Extd Total:	1,846.11							
		Department Total:	1,846.11							
5-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES										
15-02613 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			8,318.93	P	625 06/17/15	06/17/15	06/17/15	15180		
15-02789 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			8,268.18	P	627 07/01/15	07/01/15	07/01/15	15181		
15-03013 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			8,318.93	P	630 07/15/15	07/15/15	07/16/15	15182		
			24,906.04							
5-01-20-120-100-104 TWP CLERK P/T S/W										
15-02613 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			2,110.37	P	625 06/17/15	06/17/15	06/17/15	15180		
15-02789 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			2,094.36	P	627 07/01/15	07/01/15	07/01/15	15181		
15-03013 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			2,074.00	P	630 07/15/15	07/15/15	07/16/15	15182		
			6,278.73							
5-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES										
15-00181 7 DSWAT010 DS WATERS OF AMERICA		WATER COOLER - ADMINISTRATION	8.85	R	01/16/15	07/16/15		10799973 070115		B
15-00266 12 ALLAM030 ALL AMERICAN PRINT & COPY		Copying, Maps, Plans,OPRA docs	3.00	R	01/20/15	07/02/15		68742		B
15-01475 1 NEOPOST NEOPOST NORTHEAST		Ink Cartridge ID ISINK34	152.00	R	03/31/15	07/02/15		19038-NY		
15-01475 2 NEOPOST NEOPOST NORTHEAST		Postage and Handling	15.00	R	03/31/15	07/02/15		19038-NY		
15-01475 3 NEOPOST NEOPOST NORTHEAST		Meter Tapes (300) ID #6125	26.75	R	03/31/15	07/02/15		19038-NY		

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
15-02434 5 WBMASON W.B.MASON		OFFICE SUPPLIES CLERKS OFFICE	914.76	R	06/05/15	07/14/15	I26184121	
15-02434 8 WBMASON W.B.MASON		OFFICE SUPPLIES CLERKS OFFICE	21.77	R	07/07/15	07/14/15	I26505287	
			1,142.13					
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-02279 1 IIMC 010 IIMC		IIMC Membership Renewal	95.00	R	05/22/15	07/02/15	ANNUAL FEE	
15-02444 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		CELG-6160-SP15-1 June 18, 2015	50.00	R	06/05/15	07/02/15	1367	
15-02444 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		CELG-6161-SP15-1 June 24, 2015	50.00	R	06/05/15	07/02/15	1367	
15-02444 3 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		CELG-6162-SP15-1	100.00	R	06/05/15	07/02/15	1367	
15-02529 1 CONTINU DAVID R. NENNO		Managing Records in the Age of	178.00	R	06/12/15	07/14/15	1025	
			473.00					
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
15-02277 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Two River Times Subscription	30.00	R	05/22/15	07/09/15	302950-2	
15-02568 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		LEAGUE MAGAZINE	420.00	R	06/12/15	07/02/15		
			450.00					
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-02550 2 NEXCUT NEXCUT SHREDDING		Shredding Bi-monthly & overage	295.65	R	06/12/15	07/14/15	49391	B
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
15-01301 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	154.07	R	03/18/15	07/09/15	104967	B
15-01301 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	62.62	R	03/18/15	07/09/15	105626	B
15-01301 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	272.80	R	03/18/15	07/13/15	105708	B
			489.49					
5-01-20-120-100-223	TWP CLERK-POSTAGE							
15-02541 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)		Neopost Acct 08008216	8,000.00	R	06/12/15	07/09/15	POSTAGE	
	Extd Total:		42,035.04					
5-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W							
15-02613 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JUNE 19, 2015	1,134.38	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R July 3, 2015	179.69	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R July 17, 2015	21.63	P	630 07/15/15	07/15/15 07/16/15	15182	
			1,335.70					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
15-02347 1 RELIA040	RELIANCE GRAPHICS	2015 June Primary Election	13,570.00	R	06/03/15	07/02/15	00003371	
15-02763 1 MONMO180	MONMOUTH COUNTY TREASURER	Postage for Ballots	<u>3,517.15</u>	R	06/26/15	07/16/15	2015 PRIMARY	
			17,087.15					
	Extd Total:		18,422.85					
	Department Total:		60,457.89					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-02613 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		16,210.31	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		16,210.31	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>16,210.31</u>	P	630 07/15/15	07/15/15 07/16/15	15182	
			48,630.93					
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083 35 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~FINANCE	2.19	R	01/15/15	07/14/15	070115	B
15-02605 1 LASER RE	ARTHUR C.DAVIS	TONER CARTRIDGE	54.95	R	06/12/15	07/02/15	18493	
15-02736 1 WBMASON	W.B.MASON	COPY PAPER FINANCE	<u>44.10</u>	R	06/26/15	07/14/15	126604897	
			101.24					
5-01-20-130-100-206	FINANCE-TRAINING							
15-02589 1 MONMO010	MON. & OCEAN TAX & TREAS ASSOC MONMOUTH/OCEAN TCTA SEMINAR		30.00	R	06/12/15	07/02/15	MEMBER	
15-02589 2 MONMO010	MON. & OCEAN TAX & TREAS ASSOC MONMOUTH/OCEAN TCTA SEMINAR		<u>40.00</u>	R	06/12/15	07/02/15	NON-MEMBER	
			70.00					
5-01-20-130-100-220	FINANCE-CONSULTANTS							
15-00001 7 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2015 PAYROLL TAX CONSULTING		1,666.67	R	05/26/15	07/08/15	JUNE 2015	B
	Extd Total:		50,468.84					
	Department Total:		50,468.84					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
5-01-20-135-100-220	Finance Annual Audit for PY							
15-00002 2 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT	77,250.00	R	01/12/15	07/08/15	2014 AUDIT	B

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5-01-20-135-100-225	FINANCE-GASB 45 ACTUARIAL						
15-02564 1 AON	AON CONSULTING Actuarial Analysis for GASB 45	11,000.00	R	06/12/15	07/02/15	M10-0107546	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	88,250.00					
	Department Total:	88,250.00					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
15-02613 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		10,211.35	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		10,211.36	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		10,211.35	P	630 07/15/15	07/15/15 07/16/15	15182	
		30,634.06					
5-01-20-140-100-103	MIS-OVERTIME						
15-02613 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		137.24	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		58.82	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		19.61	P	630 07/15/15	07/15/15 07/16/15	15182	
		215.67					
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
15-00083 33 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~MIS	2.19	R	01/15/15	07/14/15	070115	B
15-02543 1 CDWGO010 CDW GOVERNMENT INC.	cables for pc police	125.00	R	06/12/15	07/10/15	WK67238	
15-02544 1 CDWGO010 CDW GOVERNMENT INC.	cables for police	50.00	R	06/12/15	07/10/15	WJ79003	
15-02736 4 WBMASON W.B.MASON	COPY PAPER MIS	25.00	R	06/26/15	07/14/15		
		202.19					
5-01-20-140-100-225	MIS - VIEW WORKS/WEB						
15-00702 9 MASER010 MASER CONSULTING P.A.	Maser blanket for GIS	3,500.00	R	04/13/15	07/02/15	283708	B
15-00702 10 MASER010 MASER CONSULTING P.A.	Maser blanket for GIS	3,500.00	R	05/14/15	07/02/15	REV279257	B
15-00702 11 MASER010 MASER CONSULTING P.A.	Maser blanket for GIS	4,567.50	R	05/14/15	07/02/15	REV279932	B
		11,567.50					
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING						
15-00703 5 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	5,188.27	R	05/05/15	07/09/15	205965	B
15-00703 6 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	3,688.77	R	05/05/15	07/09/15	212069	B
15-00703 7 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	3,688.77	R	06/16/15	07/09/15	209819	B
		12,565.81					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
15-01553 1 DELLC010 DELL COMPUTERS	HDMI Card	149.94	R	04/06/15	07/14/15	XJP11C356	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
15-02217 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	4 addition phones spares	760.00	R	05/22/15	07/02/15	INV2015171	
15-02559 1 COUNT050	COUNTY OF MONMOUTH	DR site fee	1,200.00	R	06/12/15	07/10/15	MCITS_MT_007	
15-02688 1 CDWGO010	CDW GOVERNMENT INC.	tv for DUI Room	180.00	R	06/23/15	07/10/15	WJ84542	
15-02703 1 MITCHELL	MITCHELL HUMPHREY SOFTWARE	Annual Bldg Maint software	2,390.00	R	06/23/15	07/13/15	45120000000010	
15-02704 1 TELVUE	TELVUE CORPORATION	telvue tv maint annual	<u>1,318.05</u>	R	06/23/15	07/13/15	08321	
			5,997.99					
5-01-20-140-100-277	MIS-RADIO REPAIR							
15-00697 2 LAW	LAWSON PRODUCTS, INC.	radio repair parts	18.13	R	02/03/15	07/02/15	9303269772	B
15-00697 3 LAW	LAWSON PRODUCTS, INC.	radio repair parts	364.61	R	02/03/15	07/02/15	9303255166	B
15-00735 5 COOPE010	COOPER ELECTRIC SUPPLY	blanket for Radio Electric need	137.77	R	02/03/15	07/16/15	S022555138.001	B
15-02152 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	antennas	100.00	R	05/14/15	07/02/15	72411	B
15-02612 1 UPS 010	UPS	CAMPUS SHIP TWO PACKAGES/MIS	7.73	R	06/16/15	07/09/15	245	
15-02660 1 UPS 010	UPS	CAMPUS SHIPMENT FOR MIS	18.04	R	06/22/15	07/09/15	255	
15-02808 1 UPS 010	UPS	CAMPUS SHIP 6/23 & 6/26 MIS	7.76	R	07/06/15	07/13/15	275	
15-02905 1 UPS 010	UPS	GROUND COMMERCIAL RADIO REPAIR	3.69	R	07/13/15	07/16/15	285	
15-02980 1 COOPE010	COOPER ELECTRIC SUPPLY	overage for PO 15-00735	<u>57.59</u>	R	07/13/15	07/16/15	S022555138.001	
			715.32					
	Extd Total:		61,898.54					
	Department Total:		61,898.54					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-02613 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		9,858.09	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		9,858.09	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>9,858.09</u>	P	630 07/15/15	07/15/15 07/16/15	15182	
			29,574.27					
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
15-02613 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,677.00	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		1,680.50	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>1,677.00</u>	P	630 07/15/15	07/15/15 07/16/15	15182	
			5,034.50					
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083 34 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~TAX COLLECTION	2.19	R	01/15/15	07/14/15	070115	B
15-01790 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR COLLECTOR	119.39	R	04/23/15	07/14/15	3264001685	
15-02434 4 WBMASON	W.B.MASON	OFFICE SUPPLIES TAX COLLECTOR	117.30	R	06/05/15	07/14/15	126184153	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued						
15-02434 7 WBMASON W.B.MASON		OFFICE SUPPLIES TAX COLLECTOR	0.80	R	07/07/15	07/14/15	126430038	
15-02736 3 WBMASON W.B.MASON		COPY PAPER COLLECTOR	60.00	R	06/26/15	07/14/15		
			299.68					
	Extd Total:		34,908.45					
	Department Total:		34,908.45					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-02613 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			11,878.31	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			11,878.31	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			11,878.31	P	630 07/15/15	07/15/15 07/16/15	15182	
			35,634.93					
5-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
15-02613 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			350.00	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			941.75	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			937.50	P	630 07/15/15	07/15/15 07/16/15	15182	
			2,229.25					
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083 32 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~ASSESSOR	2.19	R	01/15/15	07/14/15	070115	B
15-01790 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES FOR ASSESSOR	58.80	R	04/23/15	07/14/15	3264001706	
15-02434 1 WBMASON W.B.MASON		OFFICE SUPPLIES TAX ASSESSOR	41.27	R	06/05/15	07/14/15	126184107	
15-02581 1 BHPH 010 B & H PHOTO VIDEO		CAMERAS FOR DONOVAN/DEACY	93.72	R	06/12/15	07/02/15	97591881	
15-02611 3 WBMASON W.B.MASON		OFFICE SUPPLIES/TAX ASSESSOR	134.58	R	06/22/15	07/09/15	126308133	
15-02733 1 ALLAM030 ALL AMERICAN PRINT & COPY		TWO STAMPS TO READ 2ND NOTICE	32.00	R	06/24/15	07/10/15	68774	
15-02736 2 WBMASON W.B.MASON		COPY PAPER ASSESSOR	60.00	R	06/26/15	07/14/15		
			422.56					
5-01-20-150-100-230	ASSESSOR-APPEALS							
15-02925 1 CHRISLAU CHRISTOPHER LAUVER		REIMB. C. LAUVER FOR MLS FEES	600.00	R	07/13/15	07/16/15	1511144	
	Extd Total:		38,886.74					
	Department Total:		38,886.74					
5-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
15-00011 13 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	19,647.50	R	04/13/15	07/08/15	45077	B
15-00011 14 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	72.50	R	05/07/15	07/14/15	45082	B

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5-01-20-155-100-211	LEGAL-LABOR ATTORNEY Continued						
15-00011 15 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	12,093.00	R	05/07/15	07/14/15	45083	B
		31,813.00					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
15-00006 12 BERNARD	BERNARD M. REILLY, LLC REIMBURSABLE APRIL	184.20	R	06/16/15	07/02/15	5/1/15-5/31/15	B
15-00006 14 BERNARD	BERNARD M. REILLY, LLC REIMBURSABLE June	140.20	R	07/15/15	07/16/15	6/1/15-6/30/15	B
15-00013 11 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSEABLE APRIL 2015	8.37	R	06/22/15	07/02/15	6234	B
15-00015 14 ARCHER01	ARCHER & GREINER reimbursements/June 2015	491.24	R	07/15/15	07/16/15	4017324	B
15-00271 12 JAMESH01	JAMES H. GORMAN, ESQ. reimbursement APRIL	175.00	R	07/10/15	07/14/15	70115-12	
15-00271 13 JAMESH01	JAMES H. GORMAN, ESQ. REIMBURSEMENT MAY 2015	175.00	R	07/13/15	07/14/15	70115-15	
15-00271 14 JAMESH01	JAMES H. GORMAN, ESQ. REIMBURSEMENT MARCH 2015	12.60	R	07/13/15	07/14/15	70115-14	
		1,186.61					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
15-00006 11 BERNARD	BERNARD M. REILLY, LLC PROVIDE LEGAL SERVICES AS	2,340.00	R	05/07/15	07/02/15	5/1/15-5/31/15	B
15-00006 13 BERNARD	BERNARD M. REILLY, LLC PROVIDE LEGAL SERVICES AS	2,100.00	R	05/07/15	07/16/15	6/1/15-6/30/15	B
15-00013 10 MCOMBER	MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS	418.50	R	01/12/15	07/02/15	6234 MAY 2015	B
15-00015 13 ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION,	20,500.00	R	05/07/15	07/16/15	4017324	B
		25,358.50					
	Extd Total:	58,358.11					
	Department Total:	58,358.11					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
15-00712 1 TMS 010 T & M ASSOCIATES	Stevenson Bridge Structural	7,976.49	R	02/03/15	07/14/15	HN276955	
	Extd Total:	7,976.49					
	Department Total:	7,976.49					
	CAFR Total:	493,570.00					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
15-02613 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	6,781.66	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	8,606.01	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	8,606.02	P	630 07/15/15	07/15/15 07/16/15	15182	
		23,993.69					
5-01-21-180-100-104	PLANNING - PART-TIME S/W						
15-02613 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	962.25	P	625 06/17/15	06/17/15 06/17/15	15180	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-21-180-100-104	PLANNING - PART-TIME S/W Continued						
15-02789 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		966.56	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>966.56</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
		2,895.37					
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
15-00269 14 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.		10.23	R	01/20/15	07/09/15	31421	
15-00269 15 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.		9.30	R	01/20/15	07/14/15	105791	
15-00269 16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.		<u>8.68</u>	R	01/20/15	07/14/15	105843	
		28.21					
5-01-21-180-100-220	PLANNING-PROFESSIONAL FEES						
15-00966 3 HEYER010 HEYER, GRUEL AND ASSOC., PA AddPlngServs NormiddRedevPlan		375.00	R	03/13/15	07/14/15	32528	B
	Extd Total:	27,292.27					
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
15-02613 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		923.91	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		937.30	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>937.30</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
		2,798.51					
5-01-21-180-101-102	PLANNING BOARD-OVERTIME						
15-02613 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		45.43	P	625 06/17/15	06/17/15	06/17/15 15180	
15-03013 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>145.93</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
		191.36					
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
15-00271 11 JAMESH01 JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer		3,720.00	R	01/20/15	07/14/15	70115-14	
15-00271 15 JAMESH01 JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer		604.50	R	01/20/15	07/14/15	70115-12	
15-00271 16 JAMESH01 JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer		2,340.50	R	01/20/15	07/14/15	70115-15	
15-00271 17 JAMESH01 JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer		<u>1,000.00</u>	R	01/20/15	07/14/15	70115-17	
		7,665.00					
	Extd Total:	10,654.87					
	Department Total:	37,947.14					
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
15-02613 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		923.91	P	625 06/17/15	06/17/15	06/17/15 15180	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES	Continued								
15-02789 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		937.30	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		937.30	P	630	07/15/15	07/15/15	07/16/15 15182			
		2,798.51								
5-01-21-185-100-102	ZONING BOARD OVERTIME									
15-02613 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		45.02	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		70.35	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		145.52	P	630	07/15/15	07/15/15	07/16/15 15182			
		260.89								
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES									
15-01079 5 COLLI010 COLLINS,VELLA & CASELLO, LLC 2015 ZB Attorney Retainer MAY		1,000.00	R		02/27/15	07/02/15	7444			B
	Extd Total:	4,059.40								
	Department Total:	4,059.40								
	CAFR Total:	42,006.54								
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W									
15-02613 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		28,477.93	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		28,470.02	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		28,470.02	P	630	07/15/15	07/15/15	07/16/15 15182			
		85,417.97								
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W									
15-02613 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,962.39	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		1,991.18	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		1,933.51	P	630	07/15/15	07/15/15	07/16/15 15182			
		5,887.08								
5-01-22-195-100-103	INSPECTIONS-OVERTIME									
15-02613 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,222.65	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		1,134.63	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		907.98	P	630	07/15/15	07/15/15	07/16/15 15182			
		3,265.26								
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W									
15-02613 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		6,610.95	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		5,867.43	P	627	07/01/15	07/01/15	07/01/15 15181			

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W	Continued						
15-03013 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			<u>5,789.37</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
			18,267.75					
5-01-22-195-100-105	INSPECTIONS - ZONING S/W							
15-02613 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			3,230.22	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			3,224.27	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			<u>3,114.01</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
			9,568.50					
5-01-22-195-100-106	INSPECTIONS - ZONING PT							
15-02613 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			2,577.41	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			2,577.40	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			<u>2,577.40</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
			7,732.21					
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
15-00109 7 DSWAT010 DS WATERS OF AMERICA	2015 water Del/cooler rental		10.94	R	01/16/15	07/16/15	8617917 070115	B
	Extd Total:		130,149.71					
	Department Total:		130,149.71					
	CAFR Total:		130,149.71					
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
15-00327 19 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS		2,105.00	R	05/06/15	07/14/15	S39007NP	B
	Extd Total:		2,105.00					
	Department Total:		2,105.00					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
15-00327 17 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS		3,666.00	R	05/06/15	07/08/15	138843NP	B
15-00327 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS		<u>48,993.63</u>	R	05/06/15	07/14/15	S39007NP	B
			52,659.63					
	Extd Total:		52,659.63					
	Department Total:		52,659.63					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00307 27 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION		13,623.00	R	04/24/15	07/02/15	0000059782	B

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5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI	Continued							
15-00307 28 QALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	5,341.00	R	04/24/15	07/02/15		0000059783		B
15-00307 29 QALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	196.00	R	04/24/15	07/02/15		0000059784		B
15-00511 3 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	189,470.04	R	01/26/15	07/14/15		7/1/15-12/31/15		B
15-00699 6 WAGework WAGeworks	FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	07/09/15		125AI0400833		B
		208,680.04							
5-01-23-220-100-222	INSURANCE-PPO CLAIMS								
15-00234 24 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	66,536.31	R	05/06/15	07/02/15		#158 6/18/15		B
15-00234 25 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	137,733.89	R	05/06/15	07/02/15		#158 6/12/15		B
15-00234 26 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	145,412.98	R	05/06/15	07/07/15		#158 6/25/15		B
15-00234 27 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	49,443.98	R	05/06/15	07/07/15		#158 7/1/15		B
15-00234 28 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	31,086.34	R	05/06/15	07/16/15		#158 7/9/15		B
		430,213.50							
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
15-00301 8 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS	31,873.46	R	05/06/15	07/07/15		201507-01-03264		B
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION								
15-00242 24 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	7,247.18	R	05/06/15	07/02/15		#658 6/18/15		B
15-00242 25 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	2,215.49	R	05/06/15	07/02/15		#658 6/12/15		B
15-00242 26 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	2,072.00	R	05/06/15	07/07/15		#658 6/25/15		B
15-00242 27 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	238.14	R	05/06/15	07/14/15		#658 7/9/15		B
15-00307 30 QALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	4,459.00	R	04/24/15	07/02/15		0000059788		B
		16,231.81							
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
15-00765 12 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION DRUG PLAN #8107	105,518.12	R	05/06/15	07/02/15		RX 6/1-6/15		B
15-00765 13 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION DRUG PLAN #8107	111,912.03	R	05/06/15	07/02/15		RX 5/16-5/31		B
15-00765 14 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION DRUG PLAN #8107	111,594.20	R	05/06/15	07/14/15		RX 6/16-6/30/15		B
		329,024.35							
	Extd Total:	1,016,023.16							
	Department Total:	1,016,023.16							
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-02613 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		409.06	P	625 06/17/15	06/17/15	06/17/15	15180		
15-02789 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		371.67	P	627 07/01/15	07/01/15	07/01/15	15181		

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P.O. Id	Item Vendor								
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT	Continued							
15-03013	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>320.99</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			1,101.72						
	Extd Total:		1,101.72						
	Department Total:		1,101.72						
	CAFR Total:		1,071,889.51						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-02613	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		251,356.40	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		249,196.03	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>279,650.07</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			780,202.50						
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-02613	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		121,956.68	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		145,069.02	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>121,394.11</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			388,419.81						
5-01-25-240-100-103	POLICE-OVERTIME								
15-02613	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		14,740.15	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		14,933.67	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>20,927.38</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			50,601.20						
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-02613	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,040.19	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		970.56	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>1,465.38</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			3,476.13						
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-02613	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		34,327.16	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		23,819.28	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>154.56</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			58,301.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-25-240-100-109	POLICE - COURT SECURITY							
15-02613 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015		512.50	P	625 06/17/15	06/17/15	06/17/15 15180	
15-03013 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015		762.50	P	630 07/15/15	07/15/15	07/16/15 15182	
			1,275.00					
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
15-02613 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015		38,133.95	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015		37,755.22	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015		39,004.91	P	630 07/15/15	07/15/15	07/16/15 15182	
			114,894.08					
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
15-02613 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015		1,878.66	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015		2,582.84	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015		1,856.91	P	630 07/15/15	07/15/15	07/16/15 15182	
			6,318.41					
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
15-00590 4 JASSPAN JASSPAN BROTHERS HARDWARE	2015 POLICE SUPPLIES		38.70	R	02/03/15	07/08/15	A582641	B
15-00590 5 JASSPAN JASSPAN BROTHERS HARDWARE	2015 POLICE SUPPLIES		60.15	R	02/03/15	07/14/15	A584827	B
15-00704 7 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		75.00	R	02/03/15	07/02/15	90403	B
15-01061 9 HALLS010 HALL SECURITY	LOCKSMITH SECURITY		100.00	R	02/27/15	07/02/15	90469	B
15-01061 10 HALLS010 HALL SECURITY	LOCKSMITH SECURITY		18.69	R	02/27/15	07/14/15	92614	B
15-01437 3 LASER RE ARTHUR C.DAVIS	TONERS		99.90	R	03/31/15	07/08/15	18566	B
15-01790 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR POLICE		170.01	R	04/23/15	07/14/15	3264001708	
15-01995 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	ALCOTEST SIMULATOR		85.00	R	05/05/15	07/02/15	91111488	
15-01995 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	SET OF HOSES/CONNECTORS		17.00	R	05/05/15	07/02/15	91111488	
15-01995 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	ALCOTEST TEMPERATURE PROBE		45.00	R	05/05/15	07/02/15	91111488	
15-01995 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	SHIPPING		22.00	R	05/05/15	07/02/15	9111488	
15-01996 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	DRAEGER CERTIFIED WET BATH		135.00	R	05/05/15	07/02/15	91112557	
15-01996 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	SHIPPING		17.50	R	05/05/15	07/02/15	91112557	
15-02258 2 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE PRINTING		54.00	R	05/22/15	07/02/15	68726	B
15-02258 3 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE PRINTING		156.00	R	05/22/15	07/14/15	68692	B
15-02258 4 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE PRINTING		385.00	R	05/22/15	07/14/15	68710	B
15-02258 5 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE PRINTING		116.00	R	05/22/15	07/14/15	68786	B
15-02530 1 VERA 010 V. E. RALPH & SON INC.	NALOXONE (NARCAN SYRINGE		644.25	R	06/12/15	07/09/15	301639	
15-02530 2 VERA 010 V. E. RALPH & SON INC.	MAD NASAL MUCOSAL ADMIN DEVICE		62.25	R	06/12/15	07/09/15	301639	
15-02530 3 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ALC WIPES		94.20	R	06/12/15	07/09/15	301639	
15-02530 4 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE		35.97	R	06/12/15	07/09/15	301639	

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P.O. Id	Item Vendor								
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
15-02530	5 VERA 010 V. E. RALPH & SON INC.	NITRILR GLOVES X-LARGE	35.97	R	06/12/15	07/09/15		301639	
15-02530	6 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	430.20	R	06/12/15	07/09/15		301639	
15-02530	7 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETES	99.50	R	06/12/15	07/09/15		301639	
15-02611	2 WBMASON W.B.MASON	OFFICE SUPPLIES/POLICE	1,517.84	R	06/22/15	07/09/15		126308034	
15-02870	2 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	72.06	R	07/06/15	07/16/15		92615	B
			4,587.19						
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
15-02259	1 CDWGO010 CDW GOVERNMENT INC.	HP LJ PRO 400 M401DNE	285.00	R	05/22/15	07/02/15		VW60123	
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
15-02285	1 NATIO120 NATIONAL TACTICAL OFFICERS	TE TEAM ANNUAL MEMBERSHIP	150.00	R	05/22/15	07/02/15		MEMBER ID 9791	
5-01-25-240-100-206	POLICE-TRAINING								
15-00384	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAING	200.00	R	01/26/15	07/02/15		1921	
15-01130	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	15.00	R	03/05/15	07/02/15		1949	
15-01610	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE COURSE	75.00	R	04/10/15	07/02/15		1934	
			290.00						
5-01-25-240-100-207	POLICE - FIREARMS TRAINING								
15-02523	2 JOHNN010 JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	86.80	R	06/12/15	07/10/15		J-1386273	B
15-02523	3 JOHNN010 JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	06/12/15	07/10/15		J-1394637	B
			177.80						
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
15-02532	1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT COURT SUBPOENA	247.40	R	06/12/15	07/09/15		COURT: 6/1/15	
15-02533	1 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	26.00	R	06/12/15	07/02/15		0003949923-1	
15-02533	2 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	26.00	R	06/12/15	07/02/15		0003949924-1	
			299.40						
5-01-25-240-100-216	POLICE-COLLEGE COURSES								
15-02908	1 KELLY010 KELLY GODLEY	REIMBURSEMENT TEXT BOOK	92.50	R	07/13/15	07/16/15		COURSE: JAN-MAY	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
15-00585	4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTIGUISHER SERVICE	50.00	R	02/03/15	07/07/15		02248	B
15-01461	6 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	03/31/15	07/09/15		831904926	B
15-02520	1 STEWART STEWART BUSINESS SYSTEMS, LLC	ANNUAL SUPPLY SERVICE CONTRACT	432.00	R	06/12/15	07/02/15		1BW950	
15-02520	2 STEWART STEWART BUSINESS SYSTEMS, LLC	TNR SHIPPING & HANDLING	63.95	R	06/12/15	07/02/15		1BW950	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued								
15-02561 2 DUPLITRO DUPLITRON	2015 MONTHLY COPY MACHINE	<u>146.97</u>	R	06/12/15	07/14/15		55K1266554		B	
		1,005.36								
5-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS									
15-00596 5 SODON010 SODON ELECTRIC	2015 TRAFFIC LIGHT REPAIRS	420.95	R	02/03/15	07/14/15		23263		B	
15-00596 6 SODON010 SODON ELECTRIC	2015 TRAFFIC LIGHT REPAIRS	<u>438.65</u>	R	02/03/15	07/14/15		23264		B	
		859.60								
	Extd Total:	1,411,234.98								
	Department Total:	1,411,234.98								
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES									
15-02613 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,163.35	P	625 06/17/15	06/17/15	06/17/15	15180			
15-02613 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		77.78	P	625 06/17/15	06/17/15	06/17/15	15180			
15-02789 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		1,158.35	P	627 07/01/15	07/01/15	07/01/15	15181			
15-02789 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		77.78	P	627 07/01/15	07/01/15	07/01/15	15181			
15-03013 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		1,158.35	P	630 07/15/15	07/15/15	07/16/15	15182			
15-03013 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>77.78</u>	P	630 07/15/15	07/15/15	07/16/15	15182			
		3,713.39								
5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE									
15-01539 3 HALLS010 HALL SECURITY	KEYS	6.00	R	04/06/15	07/02/15		92993		B	
15-01790 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR O.E.M.	22.03	R	04/23/15	07/14/15		3264001713			
15-02425 2 WBMASON W.B.MASON	OFFICE SUPPLIES OEM	<u>65.45</u>	R	06/05/15	07/09/15		I26152496			
		93.48								
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE									
15-01847 2 MARIN020 MARINER'S MART	EQUIPMENT & MATERIALS	16.65	R	04/24/15	07/02/15		24478		B	
5-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS									
15-02169 1 ALLAM030 ALL AMERICAN PRINT & COPY	OEM BUSINESS ENVELOPES 1 BOX	55.00	R	05/19/15	07/02/15		68672			
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE									
15-00741 5 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	14.89	R	02/03/15	07/02/15		TRAILER 5/2015		B	
	Extd Total:	3,893.41								
	Department Total:	3,893.41								

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-265-100-102	FIRE - CHIEF STIPENDS						
15-02613 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		474.08	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		474.08	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>618.52</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
		1,566.68					
5-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE						
15-02613 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,200.00	P	625 06/17/15	06/17/15	06/17/15 15180	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
15-02613 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,925.00	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		<u>2,167.50</u>	P	627 07/01/15	07/01/15	07/01/15 15181	
		4,092.50					
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
15-02613 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		507.96	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		612.96	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>50.00</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
		1,170.92					
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
15-01827 1 NJFIR010 ACTION FIRE APPARATUS, TBA	BADGER 2.5 GALLON PRESSURIZED	540.00	R	04/24/15	07/08/15	47687	
15-01827 2 NJFIR010 ACTION FIRE APPARATUS, TBA	MERCEDES AQUA FLOW-PLUS	<u>568.00</u>	R	04/24/15	07/08/15	47687	
		1,108.00					
5-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS						
15-00857 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. DEPARTMENT AND CHIEF DUES FOR		50.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 2 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. CHIEF RICK HIBELL		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 3 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. DEPUTY CHIEF JOHN GORSEGNER		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 4 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 1ST ASST. CHIEF ANTHONY		5.00	R	02/11/15	07/02/15	MDDLETOWN 2015	
15-00857 5 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 2ND ASST. CHIEF RYAN CLARKE		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 6 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 3RD ASS'T STEVEN SCHWEIZER		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 7 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. EX CHIEF PETER LAIMANN		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 8 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. EX CHIEF JOHN D'ALTILLIO		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-00857 9 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. EX CHIEF ANDY SPEARS		5.00	R	02/11/15	07/02/15	MIDDLETOWN 2015	
15-01529 1 IAFC 010 I.A.F.C.	International Assoc of Fire	<u>1,045.00</u>	R	04/06/15	07/02/15	DUES	
		1,135.00					

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5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-01830 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT PACK EQUIPMENT	11,218.50	R	04/24/15	07/02/15	47697	B
15-01831 1 NJFIR010	ACTION FIRE APPARATUS, TBA	10005774 SLEEVE	108.00	R	04/24/15	07/02/15	47695	
15-01831 2 NJFIR010	ACTION FIRE APPARATUS, TBA	200188-03 HUD DRIVE MODULE	1,539.00	R	04/24/15	07/02/15	47695	
15-01831 3 NJFIR010	ACTION FIRE APPARATUS, TBA	200210-01 ASSY, HOSE TEST	92.00	R	04/24/15	07/02/15	47695	
15-01831 4 NJFIR010	ACTION FIRE APPARATUS, TBA	200728-01 KIT AP75 TO POSI CK.	166.00	R	04/24/15	07/02/15	47695	
15-01831 5 NJFIR010	ACTION FIRE APPARATUS, TBA	805121-02 KIT	294.00	R	04/24/15	07/02/15	47695	
15-02073 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 31001876 WESCODYNE PLUS	132.12	R	05/14/15	07/08/15	47845	
15-02073 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 31001875 WESCODYNE PLUS	186.21	R	05/14/15	07/08/15	47845	
15-02075 2 JASPA	JASPA BROTHERS HARDWARE	HARDWARE/SUPPLIES	7.61	R	05/14/15	07/13/15	A548940	B
15-02264 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 31001876/WESCODYNE PLUS	132.12	R	05/22/15	07/08/15	47875	
15-02264 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 31001875/WESCODYNE PLUS	186.20	R	05/22/15	07/08/15	47875	
			14,061.76					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00614 4 BUILD010	BUILDER'S GENERAL SUPPLY CO.	LUMBER, TOOLS AND HARDWARE	207.00	R	02/03/15	07/02/15	276893	B
15-00615 5 BAYSH060	BAYSHORE PEST CONTROL	MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	07/07/15	15-199	B
15-00615 6 BAYSH060	BAYSHORE PEST CONTROL	MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	07/07/15	15-261	B
15-00615 7 BAYSH060	BAYSHORE PEST CONTROL	MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	07/07/15	15-330	B
15-00852 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Recharging services for	413.00	R	02/11/15	07/02/15	02274	B
15-01966 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	KOCHEK #SW45X1 END TO BE	99.99	R	05/05/15	07/07/15	7952	
15-01966 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	12.99	R	05/05/15	07/07/15	7952	
15-02018 1 FIREH050	FIREHOUSE INNOVATIONS CORP.	DOOR STOP SLEEVE	300.00	R	05/07/15	07/02/15	001125	
15-02018 2 FIREH050	FIREHOUSE INNOVATIONS CORP.	SHIPPING	25.00	R	05/07/15	07/02/15	001125	
15-02266 1 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform S/S shirts	418.50	R	05/22/15	07/02/15	00135874	
15-02266 2 BOBSU010	BOB'S UNIFORM SHOP	Embroidered name (first	81.00	R	05/22/15	07/02/15	00135874	
15-02266 3 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform L/S shirts	463.50	R	05/22/15	07/02/15	00135874	
15-02266 4 BOBSU010	BOB'S UNIFORM SHOP	Embroidered name (first	27.00	R	05/22/15	07/02/15	00135874	
15-02266 5 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform Pants	467.55	R	05/22/15	07/02/15	00135874	
15-02266 6 BOBSU010	BOB'S UNIFORM SHOP	Fire Department Bell Hats	440.55	R	05/22/15	07/02/15	00135874	
			3,256.08					
5-01-25-265-100-295	FIRE-DRILLS							
15-02076 2 SLATE020	SLATERS DELI AND CATERING	DRILLS & RECOVER	290.00	R	05/14/15	07/08/15	6/20/15	B
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-00784 2 LOWES010	LOWE'S	REPLENISH EXPENDABLE SUPPLIES	497.55	R	02/11/15	07/02/15	99006241600	B

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5-01-25-265-100-330 15-02577 2 ALLHA010	FIRE-SPECIAL SERVICES ALL HANDS FIRE EQUIPMENT	Continued TOOLS FOR RESCUE SPREADER					
		584.46	R	06/12/15	07/07/15	7920	B
		1,082.01					
5-01-25-265-100-333 15-00606 6 ATT MOBI	FIRE-EMERGENCY SERVICES FIELD AT&T MOBILITY	SERVICES FOR FIELDCOM					
		111.50	R	02/03/15	07/10/15	5/21/15-6/30/15	B
	Extd Total:	29,074.45					
5-01-25-265-101-101 15-02613 55 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	2,287.60	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	2,287.60	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	2,287.60	P	630 07/15/15	07/15/15	07/16/15 15182	
		6,862.80					
5-01-25-265-101-104 15-02613 56 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	3,451.79	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	8,371.23	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	6,151.03	P	630 07/15/15	07/15/15	07/16/15 15182	
		17,974.05					
5-01-25-265-101-201 15-02434 2 WBMASON	UNIFORM FIRE SAFETY-MATERIALS W.B.MASON	OFFICE SUPPLIES FIRE					
15-02434 6 WBMASON	W.B.MASON	OFFICE SUPPLIES FIRE					
		132.02	R	06/05/15	07/14/15	I26173159	
		5.76	R	07/07/15	07/14/15	I26427746	
		137.78					
5-01-25-265-101-202 15-02351 1 UNITEDFI	UNIFORM FIRE SAFETY - EQUIPMENT UNITED FIRE PROTECTION	P/N SR-X10-C1 Portable Gas					
15-02351 2 UNITEDFI	UNITED FIRE PROTECTION	Labor					
		165.00	R	06/03/15	07/09/15	217168	
		30.00	R	06/03/15	07/09/15	217168	
		195.00					
	Extd Total:	25,169.63					
	Department Total:	54,244.08					
5-01-25-275-100-101 15-02024 2 CARTONLA	PROSECUTOR-REGULAR SALARIES CARTON LAW FIRM	Prosecutor special sessions					
15-02613 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	600.00	R	05/07/15	07/14/15	MAY 8, 2015	B
15-02789 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	2,345.30	P	625 06/17/15	06/17/15	06/17/15 15180	
		2,345.30	P	627 07/01/15	07/01/15	07/01/15 15181	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES	Continued							
15-03013	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>2,345.30</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			7,635.90						
	Extd Total:		7,635.90						
	Department Total:		7,635.90						
	CAFR Total:		1,477,008.37						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-02613	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		66,241.76	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		67,371.71	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>56,960.37</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			190,573.84						
5-01-26-290-100-103	STREETS & ROADS P/T								
15-02613	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		319.50	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		625.00	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>490.00</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			1,434.50						
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-02613	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		832.15	P	625 06/17/15	06/17/15	06/17/15	15180	
15-03013	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>91.66</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			923.81						
5-01-26-290-100-107	SEASONAL S/W								
15-02613	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		2,232.77	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		2,770.51	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		<u>2,609.82</u>	P	630 07/15/15	07/15/15	07/16/15	15182	
			7,613.10						
5-01-26-290-100-217	DPW-UNIFORMS								
15-00844	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	78.50	R	02/11/15	07/07/15		289642	B
15-00844	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	75.50	R	02/11/15	07/07/15		291743	B
15-00844	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.50	R	02/11/15	07/07/15		293824	B
15-00844	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	267.50	R	02/11/15	07/07/15		295942	B
15-00844	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	145.00-	R	02/11/15	07/07/15		672489	B
15-00844	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	75.50	R	02/11/15	07/07/15		298049	B
15-01315	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	75.50	R	03/18/15	07/07/15		300157	B

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5-01-26-290-100-217	DPW-UNIFORMS	Continued						
15-01315 3 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	75.50	R	03/18/15	07/07/15	302253	B
15-01315 4 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	75.50	R	03/18/15	07/07/15	304374	B
15-01315 5 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	75.50	R	03/18/15	07/07/15	306485	B
15-01557 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR PAUL WOJCIK	400.75	R	04/06/15	07/07/15	135852	B
			<u>1,148.25</u>					
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-00232 8 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	177.60	R	01/20/15	07/08/15	9303258382	B
15-00232 9 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	106.35	R	01/20/15	07/08/15	9303264572	B
15-00232 10 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	150.57	R	01/20/15	07/08/15	9303275047	B
15-00237 3 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	CLEANING OF PARTS MACHINE	292.36	R	01/20/15	07/08/15	66989117	B
15-01501 4 ATLAS030	ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR WELDING BAY	253.58	R	03/31/15	07/07/15	53115	B
15-01763 2 SHARECOR	SHARE CORPORATION	MISC SUPPLIES FOR AUTOMOTIVE	325.65	R	04/21/15	07/02/15	909227	B
15-01871 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	2,498.31	R	04/24/15	07/08/15	1100	B
15-02223 2 MITCH 1	MITCHELL 1	ANNUAL RENEWAL FOR SHOP KEY	4,973.67	R	05/22/15	07/08/15	3948787	B
15-02408 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	646.85	R	06/03/15	07/08/15	06091524137	B
15-02408 3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	853.15	R	06/03/15	07/08/15	06231524804	B
15-02727 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	757.95	R	06/23/15	07/08/15	06301525110	B
15-02752 1 SNAPON	JOSEPH VANMATER H III T/A	OVERAGE ON P O # 15-02408	99.40	R	06/26/15	07/08/15	06231524804A	
			<u>11,135.44</u>					
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-00282 4 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	313.50	R	01/20/15	07/08/15	17599	B
15-00282 5 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	383.25	R	01/20/15	07/08/15	18354	B
15-00676 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS	6,107.40	R	02/03/15	07/02/15	13320	B
15-01455 2 AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,459.60	R	03/31/15	07/07/15	76812	B
			<u>10,263.75</u>					
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00285 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	8.90	R	02/20/15	07/08/15	A560820	B
15-00285 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.58	R	02/20/15	07/08/15	A570318	B
15-00285 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	34.40	R	02/20/15	07/08/15	A571199	B
15-00290 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.98	R	01/20/15	07/09/15	1109	B
15-02243 2 APPLIQUE	APPLIQUE TECHNOLOGIES INT'L	HEAT ACTIVATED ASPHALT PATCH	2,993.00	R	05/22/15	07/07/15	1008	B
			<u>3,053.86</u>					
5-01-26-290-100-258	DPW-DRAINAGE							
15-00295 2 CLAYT021	CLAYTON BLOCK CO	MISC DRAINAGE SUPPLIES FOR DPW	537.48	R	01/20/15	07/07/15	473286958	B

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5-01-26-290-100-258	DPW-DRAINAGE	Continued						
15-02000 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	TV'ING TOWNSHIP DRAINAGE SYS	1,352.70	R	05/05/15	07/08/15		MID-TOWN001-151	B
		1,890.18						
5-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
15-00297 2 GLENCOSU GLENCO SUPPLY INC.	SUPPLIES FOR TWP STREET SIGNS	45.00	R	01/20/15	07/07/15		13913	B
15-00297 3 GLENCOSU GLENCO SUPPLY INC.	SUPPLIES FOR TWP STREET SIGNS	1,455.00	R	01/20/15	07/07/15		14103	B
15-02151 2 GLENCOSU GLENCO SUPPLY INC.	TRAFFIC CONES & BARRELS, ETC	2,459.00	R	05/14/15	07/07/15		14256	B
15-02675 1 GLENCOSU GLENCO SUPPLY INC.	OVERAGE ON P O # 15-00297	42.00	R	06/23/15	07/07/15		14103	B
		4,001.00						
5-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
15-01499 2 OSWAL010 OSWALD ENTERPRISES INC.	PERIODIC CLEANING OF PUMP STAT	1,800.00	R	03/31/15	07/08/15		10557	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-01506 3 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	3,000.00	R	03/31/15	07/07/15		6/2/15	B
15-01506 4 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	5,500.00	R	03/31/15	07/07/15		6/8/15	B
15-02230 2 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,200.00	R	05/22/15	07/14/15		8 KINGS HWY	B
15-02230 3 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,650.00	R	05/22/15	07/14/15		10 CAROLINA AVE	B
15-02230 4 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	5,500.00	R	05/22/15	07/14/15		15 MERCER AVE	B
15-02230 5 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	750.00	R	05/22/15	07/14/15		GLENMAY AVE	B
		17,600.00						
	Extd Total:	251,437.73						
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-01517 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SNOW PLOW PARTS	3,491.26	R	03/31/15	07/07/15		8333	B
5-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
15-01620 2 VELBA010 VELBA CONTRACTING	SNOW PLOWING 3/20/15 EVENT	8,265.00	R	04/10/15	07/09/15		3/20&3/21 SNOW	B
15-02227 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING 3/1/15 & 3/2/15	5,482.50	R	05/22/15	07/08/15		MARCH 2015 SNOW	B
15-02229 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING 3/20/15 & 3/21/15	8,600.00	R	05/22/15	07/08/15		MARCH 2015 SNOW	B
		22,347.50						
	Extd Total:	25,838.76						
5-01-26-290-102-101	PARKS - S/W REG							
15-02613 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		28,134.80	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		28,134.81	P	627 07/01/15	07/01/15	07/01/15	15181	

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5-01-26-290-102-101	PARKS - S/W REG	Continued							
15-03013 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		26,615.63	P	630 07/15/15	07/15/15	07/16/15	15182	
			82,885.24						
5-01-26-290-102-103	PARKS- OT								
15-02613 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		132.74	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		96.21	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		217.54	P	630 07/15/15	07/15/15	07/16/15	15182	
			446.49						
5-01-26-290-102-105	PARKS-SEASONAL								
15-02613 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		6,611.26	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		6,822.96	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		5,989.65	P	630 07/15/15	07/15/15	07/16/15	15182	
			19,423.87						
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
15-00244 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	270.16	R	01/20/15	07/08/15		9303275512	B
15-00245 4 CROWN010	CROWN TIRE MART	TIRES, TUBES, FOR MOWER SHOP	56.00	R	01/20/15	07/07/15		3962	B
15-00245 5 CROWN010	CROWN TIRE MART	TIRES, TUBES, FOR MOWER SHOP	30.00	R	01/20/15	07/07/15		87043	B
15-00245 6 CROWN010	CROWN TIRE MART	TIRES, TUBES, FOR MOWER SHOP	75.00	R	01/20/15	07/07/15		3992	B
15-00247 18 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	60.53	R	01/20/15	07/08/15		682529	B
15-00247 19 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	24.93	R	01/20/15	07/08/15		683464	B
15-00247 20 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	167.40	R	01/20/15	07/08/15		683652	B
15-00247 21 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	49.59	R	01/20/15	07/08/15		683494	B
15-00247 22 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	20.81	R	01/20/15	07/08/15		684566	B
15-00247 23 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	658.98	R	01/20/15	07/08/15		685507	B
15-00248 7 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	11.95	R	01/20/15	07/09/15		219272	B
15-00248 8 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	199.24	R	01/20/15	07/09/15		219359	B
15-01302 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	297.12	R	03/18/15	07/08/15		676968	B
15-01302 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,234.47	R	03/18/15	07/08/15		681619	B
15-01302 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	257.60	R	03/18/15	07/08/15		682756	B
15-01672 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	124.18	R	04/14/15	07/09/15		219155	B
15-01672 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	100.49	R	04/14/15	07/09/15		219395	B
15-01672 4 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	46.44	R	04/14/15	07/09/15		219491	B
15-01672 5 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	256.19	R	04/14/15	07/09/15		219529	B
15-01672 6 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	84.98	R	04/14/15	07/09/15		219609	B
15-01672 7 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	75.48	R	04/14/15	07/09/15		219611	B
15-02002 2 STORR010	STORR TRACTOR COMPANY	TORO INFILED PRO DRAG MAT	228.80	R	05/05/15	07/08/15		685621	B

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5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
15-02637 1 STORR010 STORR TRACTOR COMPANY		RIM	1,585.46	R	06/17/15	07/14/15	690551	
15-02637 2 STORR010 STORR TRACTOR COMPANY		DISC 34"	1,938.00	R	06/17/15	07/14/15	690551	
15-02637 3 STORR010 STORR TRACTOR COMPANY		BOLT	239.36	R	06/17/15	07/14/15	690551	
15-02637 4 STORR010 STORR TRACTOR COMPANY		WASHER PKG 10	27.36	R	06/17/15	07/14/15	690551	
15-02637 5 STORR010 STORR TRACTOR COMPANY		USE IH100020	8.40	R	06/17/15	07/14/15	690551	
			8,128.92					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00317 2 INDUSTRI JAMES DESMOND SMYTH/DBA		PARTS/REPAIRS FOR PAINT MACH	223.20	R	01/21/15	07/07/15	130	B
15-00317 3 INDUSTRI JAMES DESMOND SMYTH/DBA		PARTS/REPAIRS FOR PAINT MACH	187.65	R	01/21/15	07/07/15	138	B
15-00324 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARKS MAINT	306.90	R	01/21/15	07/08/15	719813	B
15-00419 6 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	5.59	R	01/26/15	07/08/15	8404-0	B
15-01567 6 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	4.19	R	04/06/15	07/08/15	A560647	B
15-01567 7 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	27.51	R	04/06/15	07/08/15	A563252	B
15-01567 8 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	12.90	R	04/06/15	07/08/15	A563259	B
15-01567 9 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	69.65	R	04/06/15	07/08/15	A563554	B
15-01567 10 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	17.78	R	04/06/15	07/08/15	A563578	B
15-01567 11 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	219.93	R	04/06/15	07/08/15	A564972	B
15-01567 12 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	17.46	R	04/06/15	07/08/15	A565821	B
15-01567 13 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	25.05	R	04/06/15	07/08/15	A566579	B
15-01567 14 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	2.38	R	04/06/15	07/08/15	A567928	B
15-01770 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MANT	22.05	R	04/21/15	07/09/15	9760540741	B
15-01770 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MANT	106.76	R	04/21/15	07/09/15	9760540733	B
15-01770 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MANT	28.26	R	04/21/15	07/09/15	9739137736	B
15-01770 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MANT	197.82	R	04/21/15	07/09/15	9739137728	B
15-01771 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARK MAINT	39.77	R	04/21/15	07/08/15	719814	B
15-02359 2 JOHND010 JOHN DEERE LANDSCAPES		SPRINKLER HEADS & HARDWARE	976.90	R	06/03/15	07/08/15	72112388	B
15-02359 3 JOHND010 JOHN DEERE LANDSCAPES		SPRINKLER HEADS & HARDWARE	17.55	R	06/03/15	07/08/15	72257342	B
15-02359 4 JOHND010 JOHN DEERE LANDSCAPES		SPRINKLER HEADS & HARDWARE	3.22	R	06/03/15	07/08/15	72299605	B
15-02391 1 BRYSM010 BRY'S MARINE		REAR RAMP DOOR 55" BAR LOCK	132.00	R	06/03/15	07/07/15	5-01-26-290-102	
15-02391 2 BRYSM010 BRY'S MARINE		UPS FREIGHT	38.80	R	06/03/15	07/07/15	5-01-26-290-102	
			2,683.32					
5-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
15-00326 2 SODON010 SODON ELECTRIC		ELECT REPAIRS AT TWP PARKS	444.46	R	01/21/15	07/08/15	23224	B
5-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
15-02150 1 TAYLO020 TAYLOR FENCE CO INC		11' PRESS TREATED SPLIT RAIL	1,970.00	R	05/14/15	07/09/15	15-004136	

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5-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR	Continued						
15-02368 1 TAYLO020 TAYLOR FENCE CO INC		2 HOLE POSTS (2 BUNDLES)	<u>1,485.00</u>	R	06/03/15	07/09/15	15-004736	
			3,455.00					
5-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
15-00322 3 SPRIN010 SPRINKLER MASTER		REPAIRS TO TWP SPRINKLER SYST	254.00	R	01/21/15	07/02/15	92289	B
15-00322 4 SPRIN010 SPRINKLER MASTER		REPAIRS TO TWP SPRINKLER SYST	750.00	R	01/21/15	07/02/15	92468	B
15-00322 5 SPRIN010 SPRINKLER MASTER		REPAIRS TO TWP SPRINKLER SYST	<u>220.00</u>	R	01/21/15	07/02/15	82521	B
			1,224.00					
	Extd Total:		118,691.30					
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
15-02613 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			17,303.63	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			17,256.39	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			<u>17,101.75</u>	P	630 07/15/15	07/15/15 07/16/15	15182	
			51,661.77					
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
15-02021 3 LASER RE ARTHUR C.DAVIS		ORDERING CARTRIDGES	49.95	R	05/07/15	07/02/15	18371	B
15-02421 1 WBMASON W.B.MASON		OFFICE CHAIR OIFMT 4818 BLACK	112.99	R	06/04/15	07/09/15	126292812	
15-02425 1 WBMASON W.B.MASON		OFFICE SUPPLIES DPW	122.11	R	06/04/15	07/09/15	126144339	
15-02425 3 WBMASON W.B.MASON		OFFICE SUPPLIES DPW	14.75	R	06/16/15	07/09/15	126204865	
15-02562 2 LASER RE ARTHUR C.DAVIS		RECYCLED CARTRIDGES	<u>407.85</u>	R	06/12/15	07/13/15	18557	B
			707.65					
5-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
15-02780 1 AMER SOC AMERICAN SOCIETY OF CIVIL		CONVENTION REGISTRATION	745.00	R	06/26/15	07/16/15	10/11-10/14/15	
15-02842 2 AMER SOC AMERICAN SOCIETY OF CIVIL		REGISTERING FOR CLASS AT CONV	150.00	R	07/06/15	07/16/15	10/11/15	B
15-02843 2 AMER SOC AMERICAN SOCIETY OF CIVIL		REGISTERING FOR SEMINAR AT CV	<u>45.00</u>	R	07/06/15	07/16/15	10/14/15	B
			940.00					
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
15-00433 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTRATION CLEAN COMMUNITIES	260.00	R	01/26/15	07/13/15	37430	B
15-00433 3 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTRATION CLEAN COMMUNITIES	260.00	R	01/26/15	07/13/15	37431	B
15-02218 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV		REGISTRATION SEMINAR	<u>98.00</u>	R	05/22/15	07/02/15	6/26/15	B
			618.00					

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5-01-26-290-104-207 ADMINISTRATION & ENG - MISC DPW										
15-00300 6 DSWAT010 DS WATERS OF AMERICA	WATER COOLER RENTAL & WATER	35.40	R	01/20/15	07/07/15		8617950 060115		B	
15-00808 2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING AD	361.90	R	02/11/15	07/07/15		1296511		B	
15-00809 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PESTICIDE SPRAYING AD	18.60	R	02/11/15	07/09/15		104961		B	
15-02819 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2015 FORD F-450	60.00	R	07/06/15	07/14/15		1FDUD4HT4FEC567		B	
		475.90								
Extd Total:		54,403.32								
Department Total:		450,371.11								
5-01-26-305-100-101 RECYCLING-SALARIES & WAGES										
15-02613 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		6,981.60	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		6,981.61	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		6,943.16	P	630	07/15/15	07/15/15	07/16/15 15182			
		20,906.37								
5-01-26-305-100-104 RECYCLING- P/T										
15-02613 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		2,517.38	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		2,335.38	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		2,125.89	P	630	07/15/15	07/15/15	07/16/15 15182			
		6,978.65								
5-01-26-305-100-113 CLEAN COMMUNITIES- PT										
15-02613 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		2,127.32	P	625	06/17/15	06/17/15	06/17/15 15180			
15-02789 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		1,668.89	P	627	07/01/15	07/01/15	07/01/15 15181			
15-03013 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		2,308.60	P	630	07/15/15	07/15/15	07/16/15 15182			
		6,104.81								
5-01-26-305-100-208 RECYCLING-MISCELLANEOUS										
15-00273 3 DETCO010 DETCON	CARDBOARD COMPACTOR REPAIRS	559.25	R	01/20/15	07/07/15		11182		B	
15-00315 2 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	239.10	R	01/21/15	07/07/15		135797		B	
15-00315 3 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	89.85	R	01/21/15	07/07/15		135840		B	
		888.20								
5-01-26-305-100-800 RECYCLING-CURB PICK-UP										
15-00313 7 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	04/09/15	07/08/15		2217		B	
15-00314 7 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	04/09/15	07/08/15		2226		B	
		43,858.33								

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5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
15-01469 3 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,375.80	R	03/31/15	07/08/15	31443	B
15-01740 1 REDBA020 RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	185.00	R	04/21/15	07/13/15	128817	
15-01740 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	537.91	R	04/21/15	07/13/15	128817	
15-01740 3 REDBA020 RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	370.00	R	04/21/15	07/13/15	128828	
15-01740 4 REDBA020 RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	185.00	R	04/21/15	07/13/15	128837	
15-01740 5 REDBA020 RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	185.00	R	04/21/15	07/13/15	128864	
15-01740 7 REDBA020 RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	489.65	R	04/21/15	07/13/15	128828	
15-01740 8 REDBA020 RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	333.45	R	04/21/15	07/13/15	128828	
15-01740 9 REDBA020 RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	578.27	R	04/21/15	07/13/15	128837	
15-01740 10 REDBA020 RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	218.50	R	04/21/15	07/13/15	128864	
15-01872 2 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,728.48	R	04/24/15	07/14/15	31868	B
15-02136 2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING/CHIPPING BRUSH	25,000.00	R	05/14/15	07/14/15	19102	B
15-02931 1 ATLATREE ATLANTIC TREE MATERIALS	OVERAGE ON P O # 15-02136	4,645.00	R	07/13/15	07/14/15	19102	
		35,832.06					
	Extd Total:	114,568.42					
	Department Total:	114,568.42					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
15-02613 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		14,375.43	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		14,387.29	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		14,361.60	P	630 07/15/15	07/15/15 07/16/15	15182	
		43,124.32					
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
15-02613 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		604.14	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		81.05	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		21.09	P	630 07/15/15	07/15/15 07/16/15	15182	
		706.28					
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
15-02613 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		3,121.19	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		3,123.68	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		3,123.69	P	630 07/15/15	07/15/15 07/16/15	15182	
		9,368.56					
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
15-00187 6 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	07/07/15	567928	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-00188 30 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	37.02	R	01/20/15	07/07/15	S021977489.001	B
15-00188 31 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	27.81	R	01/20/15	07/07/15	S021997407.001	B
15-00188 32 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	16.18	R	01/20/15	07/07/15	S022003865.001	B
15-00188 33 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	240.59	R	01/20/15	07/07/15	S022020256.001	B
15-00188 34 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	89.33	R	01/20/15	07/07/15	S022020653.001	B
15-00188 35 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	61.38	R	01/20/15	07/07/15	S022030435.001	B
15-00188 36 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.31	R	01/20/15	07/07/15	S022031540.001	B
15-00188 37 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	31.93	R	01/20/15	07/07/15	S022059775.001	B
15-00188 38 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	19.70	R	01/20/15	07/07/15	S022060877.001	B
15-00188 39 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	32.66	R	01/20/15	07/07/15	S022065778.001	B
15-00188 40 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.17	R	01/20/15	07/07/15	S022069294.001	B
15-00188 41 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	6.75	R	01/20/15	07/07/15	S022105758.001	B
15-00188 42 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	20.00	R	01/20/15	07/07/15	S022112887.001	B
15-00197 12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	3.32	R	01/20/15	07/07/15	4946441	B
15-00197 13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	9.87	R	01/20/15	07/07/15	4972344	B
15-00206 5 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	221.80	R	01/20/15	07/08/15	58879	B
15-00206 6 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	375.65	R	01/20/15	07/08/15	59050	B
15-00206 7 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	463.00	R	01/20/15	07/08/15	58846	B
15-00206 8 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	32.09	R	01/20/15	07/08/15	59235	B
15-00209 2 THORN010	THORNBERRY'S APPLIANCE & TV	STOVE, AIR COND, ETC AS NEEDED	399.00	R	01/20/15	07/09/15	59924	B
15-00209 3 THORN010	THORNBERRY'S APPLIANCE & TV	STOVE, AIR COND, ETC AS NEEDED	149.00	R	01/20/15	07/09/15	59952	B
15-00210 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.17	R	01/20/15	07/09/15	10959	B
15-00211 4 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS	233.23	R	01/20/15	07/09/15	46636092-00	B
15-00211 5 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS	135.85	R	01/20/15	07/09/15	46762607-00	B
15-00631 3 ALLAM030	ALL AMERICAN PRINT & COPY	COPING MAPS GRADING PLANS	24.00	R	02/03/15	07/02/15	68760	B
15-00657 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	126.00	R	02/03/15	07/07/15	90230	B
15-00657 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	02/03/15	07/07/15	90229	B
15-00657 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	02/03/15	07/07/15	90498	B
15-00657 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	02/03/15	07/07/15	90500	B
15-00657 12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	02/03/15	07/07/15	91611	B
15-00657 13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	02/03/15	07/07/15	91584	B
15-00792 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	207.00	R	02/11/15	07/09/15	3511426-00	B
15-00792 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	240.00	R	02/11/15	07/09/15	3514096-00	B
15-00792 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	23.00	R	02/11/15	07/09/15	3517688-01	B
15-00792 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	231.75	R	02/11/15	07/09/15	3527644-00	B
15-00843 6 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	364.52	R	02/11/15	07/08/15	079918	B
15-00871 2 SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS	669.11	R	02/11/15	07/08/15	23223	B
15-01174 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	14.58	R	03/05/15	07/08/15	26434	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-01174 4 MONMO020	MONMOUTH BUILDING CENTER MISC BUILDING MATERIALS	39.90	R	03/05/15	07/08/15		26750	B
15-01174 5 MONMO020	MONMOUTH BUILDING CENTER MISC BUILDING MATERIALS	7.99	R	03/05/15	07/08/15		27060	B
15-01174 6 MONMO020	MONMOUTH BUILDING CENTER MISC BUILDING MATERIALS	157.61	R	03/05/15	07/08/15		27113	B
15-01174 7 MONMO020	MONMOUTH BUILDING CENTER MISC BUILDING MATERIALS	354.73	R	03/05/15	07/08/15		27254	B
15-01206 20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.24	R	03/06/15	07/08/15		A568733	B
15-01206 21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.99	R	03/06/15	07/08/15		A561014	B
15-01206 22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	41.98	R	03/06/15	07/08/15		A561271	B
15-01206 23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.45	R	03/06/15	07/08/15		B608410	B
15-01206 24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.39	R	03/06/15	07/08/15		B608412	B
15-01206 25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.61	R	03/06/15	07/08/15		A564009	B
15-01206 26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.96	R	03/06/15	07/08/15		A565750	B
15-01206 27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	209.58	R	03/06/15	07/08/15		A565877	B
15-01206 28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	29.94	R	03/06/15	07/08/15		A566240	B
15-01206 29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.37	R	03/06/15	07/08/15		A566734	B
15-01206 30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.90	R	03/06/15	07/08/15		B609021	B
15-01206 31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.90	R	03/06/15	07/08/15		B609036	B
15-01206 32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.86	R	03/06/15	07/08/15		A567519	B
15-01206 33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.35	R	03/06/15	07/08/15		A567995	B
15-01206 34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.88	R	03/06/15	07/08/15		B609426	B
15-01206 35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.96	R	03/06/15	07/08/15		B609427	B
15-01206 36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.55	R	03/06/15	07/08/15		A568670	B
15-01314 2 ACCESS	ACCESS OF NJ CNA SERVICES HVAC FILTERS PER ATTACHED LIST	712.03	R	03/18/15	07/07/15		98252	B
15-01317 2 SIPERSTE	SIPERSTEIN PAINTS MISC PAINT & PAINTING SUPPLIES	257.50	R	03/18/15	07/08/15		59528	B
15-01317 3 SIPERSTE	SIPERSTEIN PAINTS MISC PAINT & PAINTING SUPPLIES	327.47	R	03/18/15	07/08/15		59798	B
15-01468 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	207.50	R	03/31/15	07/02/15		389420	B
15-01628 5 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	225.00	R	04/10/15	07/07/15		10159	B
15-01628 6 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	889.50	R	04/10/15	07/07/15		10165	B
15-01629 2 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	887.46	R	04/10/15	07/08/15		S021307	B
15-01676 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	473.76	R	04/14/15	07/02/15		389844	B
15-01745 2 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	807.75	R	04/21/15	07/14/15		73481	B
15-01745 3 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	1,132.50	R	04/21/15	07/14/15		73796	B
15-01843 2 ANTHPETR	A.PETRACCA MASONRY, LLC TOWN HALL BRICK REPAIR WORK	3,200.00	R	04/24/15	07/07/15		JUNE 2015	B
15-01859 2 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	104.33	R	04/24/15	07/07/15		S022068518.001	B
15-01859 3 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	42.72	R	04/24/15	07/07/15		S022116012.001	B
15-01859 4 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	1.35	R	04/24/15	07/07/15		S022158724.001	B
15-01859 5 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	117.87	R	04/24/15	07/07/15		S022221875.001	B
15-01859 6 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	28.37	R	04/24/15	07/14/15		S022434089.001	B
15-01859 7 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	4.03	R	04/24/15	07/14/15		S022486896.001	B

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5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
15-01859 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.67	R	04/24/15	07/14/15		S022491195.001	B
15-01859 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	186.92	R	04/24/15	07/14/15		S022492195.001	B
15-01859 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	196.46	R	04/24/15	07/14/15		S022499784.001	B
15-01859 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.50	R	04/24/15	07/14/15		S022498891.001	B
15-01859 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	212.23	R	04/24/15	07/14/15		S022499784.002	B
15-01864 2 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	846.38	R	04/24/15	07/09/15		9762602259	B
15-01864 3 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	104.52	R	04/24/15	07/09/15		9762602267	B
15-01864 4 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	300.06	R	04/24/15	07/09/15		9765871869	B
15-01864 5 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	150.03-	R	04/24/15	07/09/15		9770831650	B
15-01864 6 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	85.68	R	04/24/15	07/09/15		9766432406	B
15-01864 7 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	184.63	R	04/24/15	07/09/15		9734266258	B
15-01864 8 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	9.26	R	04/24/15	07/09/15		9754741552	B
15-01864 9 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	58.10	R	04/24/15	07/09/15		9754741560	B
15-01943 2 CRAFT010 CRAFTSMAN RAILINGS	REPAIRS AT BAYSHORE REC	1,000.00	R	05/05/15	07/07/15		JUNE 2015	B
15-01947 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	489.00	R	05/05/15	07/08/15		R03733	B
15-02082 2 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	2,313.70	R	05/14/15	07/09/15		9755488294	B
15-02140 2 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	714.31	R	05/14/15	07/08/15		59885	B
15-02210 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.80	R	05/22/15	07/08/15		A569033	B
15-02210 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.49	R	05/22/15	07/08/15		A570336	B
15-02210 4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	05/22/15	07/08/15		B609991	B
15-02210 5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.85	R	05/22/15	07/08/15		A571296	B
15-02466 1 ALLAM030 ALL AMERICAN PRINT & COPY	1 BOX OF BUSINESS CARDS FOR	140.00	R	06/09/15	07/02/15		68751	
		21,994.07						
5-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS								
15-00223 4 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	189.50	R	01/20/15	07/07/15		179132	B
15-00223 5 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	105.00	R	01/20/15	07/07/15		178186	B
15-00223 6 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	140.00	R	01/20/15	07/07/15		178302	B
15-02131 2 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	110.85	R	05/14/15	07/07/15		178985	B
15-02131 3 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	80.40	R	05/14/15	07/07/15		179032	B
15-02131 4 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	478.35	R	05/14/15	07/07/15		178636	B
15-02131 5 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	54.00	R	05/14/15	07/07/15		178637	B
15-02131 6 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	70.80	R	05/14/15	07/07/15		178638	B
15-02131 7 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	229.95	R	05/14/15	07/07/15		178639	B
15-02131 8 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	121.65	R	05/14/15	07/07/15		178640	B
15-02131 9 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	105.00	R	05/14/15	07/07/15		178643	B
15-02131 10 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	350.70	R	05/14/15	07/07/15		178641	B
15-02131 11 GARDE020 GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	113.85	R	05/14/15	07/07/15		178642	B

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5-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS	Continued						
15-02131 12 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	115.35	R	05/14/15	07/07/15	178645	B
15-02131 13 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	76.95	R	05/14/15	07/07/15	178646	B
15-02131 14 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QUARTER ALARM MONITORING	112.20	R	05/14/15	07/07/15	178993	B
15-02604 2 SYSTE020	SYSTEM SALES	MONITORING FIRE ALARM SYSTEM	200.00	R	06/12/15	07/08/15	115065	B
			2,654.55					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00217 6 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	03/04/15	07/07/15	97975	B
15-00217 7 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/09/15	07/14/15	98727	B
15-01978 1 EMERSON	EMERSON NETWORK POWER	ups annual maintenance townhal	5,820.00	R	05/05/15	07/10/15	57110303	
			23,299.16					
	Extd Total:		101,146.94					
	Department Total:		101,146.94					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-02613 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		17,503.52	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		19,049.25	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		19,109.47	P	630 07/15/15	07/15/15 07/16/15	15182	
			55,662.24					
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-02613 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		9.47	P	625 06/17/15	06/17/15 06/17/15	15180	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-02613 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		525.60	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		525.60	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		1,200.60	P	630 07/15/15	07/15/15 07/16/15	15182	
			2,251.80					
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00131 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	120.00	R	01/16/15	07/09/15	91263124	B
15-00131 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	105.00	R	01/16/15	07/09/15	91268864	B
15-00131 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	235.00	R	01/16/15	07/09/15	91282236	B
15-00131 6 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	135.00	R	01/16/15	07/09/15	91291332	B
15-00254 33 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.60	R	01/20/15	07/07/15	1679446210	B
15-00254 34 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	85.08	R	01/20/15	07/07/15	1679455560	B
15-00254 35 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	33.48	R	01/20/15	07/07/15	1679461901	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-00864 10 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	30.85	R	02/11/15	07/07/15	5149628	B
15-00864 11 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	73.15	R	02/11/15	07/07/15	5149629	B
15-00864 12 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	122.61	R	02/11/15	07/07/15	5149632	B
15-00864 13 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	69.85	R	02/11/15	07/07/15	5149744	B
15-00864 14 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	196.60	R	02/11/15	07/07/15	5149819	B
15-00868 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	300.88	R	02/11/15	07/07/15	1679458528	B
15-00868 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	39.98	R	02/11/15	07/07/15	1679459325	B
15-00868 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	81.00	R	02/11/15	07/07/15	1679466740	B
15-00868 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	22.53	R	02/11/15	07/07/15	1679467023	B
15-00868 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	30.00	R	02/11/15	07/07/15	1679467110	B
15-00868 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	13.42	R	02/11/15	07/07/15	1679467680	B
15-00868 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	126.60	R	02/11/15	07/07/15	1679467938	B
15-00868 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	22.53	R	02/11/15	07/07/15	1679467070	B
15-00868 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	63.69	R	02/11/15	07/07/15	1679454215	B
15-00968 9 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	91.86	R	02/23/15	07/08/15	58007118	B
15-00968 10 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	76.56	R	02/23/15	07/08/15	58007303	B
15-00968 11 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	34.38	R	02/23/15	07/08/15	58007313	B
15-00968 12 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	72.75	R	02/23/15	07/08/15	58007705	B
15-00968 13 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	49.90	R	02/23/15	07/08/15	58007823	B
15-00968 14 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	10.70	R	02/23/15	07/08/15	58007852	B
15-00968 15 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	19.78	R	02/23/15	07/08/15	58007936	B
15-00968 16 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	25.91	R	02/23/15	07/08/15	58007987	B
15-00968 17 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	201.24	R	02/23/15	07/08/15	58008397	B
15-01152 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	116.85	R	03/05/15	07/08/15	3-34115-4	B
15-01152 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	35.28	R	03/05/15	07/08/15	3-34639-4	B
15-01152 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	132.50	R	03/05/15	07/08/15	3-36862-3	B
15-01470 3 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	1,037.99	R	03/31/15	07/07/15	FOCS95459	B
15-01472 3 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	1,048.90	R	03/31/15	07/08/15	129907	B
15-01472 4 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	33.60	R	03/31/15	07/08/15	129993	B
15-01472 5 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	44.26	R	03/31/15	07/08/15	130157	B
15-01472 6 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	484.73	R	03/31/15	07/08/15	130220	B
15-01632 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	59.28	R	04/10/15	07/07/15	334612	B
15-01632 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	638.40	R	04/10/15	07/07/15	334783	B
15-01632 4 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	36.30	R	04/10/15	07/07/15	335167	B
15-01632 5 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	100.00	R	04/10/15	07/07/15	335292	B
15-01632 6 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	34.79	R	04/10/15	07/07/15	335975	B
15-01632 7 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	420.00	R	04/10/15	07/07/15	336236	B
15-01633 5 WALLL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	141.58	R	04/10/15	07/09/15	144598	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
15-01633 6 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	45.00	R		04/10/15	07/09/15	145091		B
15-01673 2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	1,000.00	R		04/14/15	07/07/15	6284041/1 A		B
15-01674 2 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	181.94	R		04/14/15	07/07/15	12585		B
15-01674 3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	739.05	R		04/14/15	07/07/15	12589		B
15-01675 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.84	R		04/14/15	07/08/15	3-34941-2		B
15-01675 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.91	R		04/14/15	07/08/15	3-35503-2		B
15-01675 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	203.11	R		04/14/15	07/08/15	3-35045-3		B
15-01675 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	147.00	R		04/14/15	07/08/15	3-35330-0		B
15-01675 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.04	R		04/14/15	07/08/15	3-35742-2		B
15-01675 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	62.33	R		04/14/15	07/08/15	3-35783-3		B
15-01675 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	103.91	R		04/14/15	07/08/15	3-38384-5		B
15-01675 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.20	R		04/14/15	07/08/15	3-39034-4		B
15-01675 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.86	R		04/14/15	07/08/15	3-39226-5		B
15-01675 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	50.36	R		04/14/15	07/08/15	3-39514-3		B
15-01675 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.42	R		04/14/15	07/08/15	3-40032-3		B
15-01675 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.76	R		04/14/15	07/08/15	3-41773-2		B
15-01774 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.74	R		04/21/15	07/08/15	002815		B
15-01774 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.92	R		04/21/15	07/08/15	002836		B
15-01774 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.85	R		04/21/15	07/08/15	002881		B
15-01774 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.74	R		04/21/15	07/08/15	003058		B
15-01774 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.70	R		04/21/15	07/08/15	003266		B
15-01774 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.70	R		04/21/15	07/08/15	003291		B
15-01774 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.70	R		04/21/15	07/08/15	003292		B
15-01774 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.87	R		04/21/15	07/08/15	003360		B
15-01774 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.65	R		04/21/15	07/08/15	003364		B
15-01774 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.87	R		04/21/15	07/08/15	003365		B
15-01774 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	259.77	R		04/21/15	07/08/15	003447		B
15-01774 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	90.00	R		04/21/15	07/08/15	003598		B
15-01774 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.20	R		04/21/15	07/08/15	003903		B
15-01775 2 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNAOTRS, ETC	900.00	R		04/21/15	07/07/15	19054		B
15-01775 3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNAOTRS, ETC	85.00	R		04/21/15	07/07/15	12592		B
15-01945 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.76	R		05/05/15	07/08/15	003986		B
15-01945 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.76	R		05/05/15	07/08/15	004011		B
15-01945 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.60	R		05/05/15	07/08/15	004037		B
15-01945 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	72.00	R		05/05/15	07/08/15	004226		B
15-01945 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.87	R		05/05/15	07/08/15	004251		B
15-01945 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	201.96	R		05/05/15	07/08/15	004252		B
15-01945 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.49	R		05/05/15	07/08/15	004582		B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-01945 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.98	R		05/05/15	07/08/15		004584	B
15-01945 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	258.91	R		05/05/15	07/08/15		004679	B
15-01945 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.60	R		05/05/15	07/08/15		004693	B
15-01945 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.60	R		05/05/15	07/08/15		004694	B
15-01945 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.80	R		05/05/15	07/08/15		004704	B
15-01945 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.58	R		05/05/15	07/08/15		004767	B
15-01945 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.80	R		05/05/15	07/08/15		004947	B
15-01945 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.12	R		05/05/15	07/08/15		005246	B
15-01945 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.24	R		05/05/15	07/08/15		005247	B
15-01945 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.42	R		05/05/15	07/08/15		005248	B
15-01945 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.44	R		05/05/15	07/08/15		005337	B
15-01945 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	188.98	R		05/05/15	07/08/15		005338	B
15-01945 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.32	R		05/05/15	07/08/15		005382	B
15-01945 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.94	R		05/05/15	07/08/15		005413	B
15-01945 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	168.58	R		05/05/15	07/08/15		005426	B
15-01945 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.50	R		05/05/15	07/08/15		005473	B
15-01945 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.28	R		05/05/15	07/08/15		005480	B
15-01945 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.29	R		05/05/15	07/08/15		005499	B
15-01960 2 JANDRO10 J AND R SUNOCO	MISC TOWING CHARGES	200.00	R		05/05/15	07/08/15		12344	B
15-01970 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	131.82	R		05/05/15	07/09/15		144627	B
15-01970 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	71.94	R		05/05/15	07/09/15		144768	B
15-01970 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	172.34	R		05/05/15	07/09/15		145093	B
15-02009 2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,000.00	R		05/05/15	07/09/15		578971	B
15-02012 2 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS	54.75	R		05/05/15	07/08/15		9303275048	B
15-02012 3 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS	256.51	R		05/05/15	07/08/15		9303281635	B
15-02012 4 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS	37.74	R		05/05/15	07/08/15		9303297212	B
15-02113 1 TOMSFORD TOM'S FORD, INC.	OVERAGE ON P O # 15-02009	147.15	R		05/14/15	07/09/15		578971A	
15-02143 2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,348.81	R		05/14/15	07/09/15		579937	B
15-02224 2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,105.05	R		05/22/15	07/09/15		580361	B
15-02237 2 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	261.64	R		05/22/15	07/07/15		12595	B
15-02237 3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	170.00	R		05/22/15	07/07/15		12596	B
15-02237 4 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	190.00	R		05/22/15	07/07/15		19096	B
15-02539 2 PRECAUTO PRECISION AUTO REPAIR OF	MISC BRAKES, ROTORS, ETC	1,760.16	R		06/12/15	07/08/15		31392	B
15-02587 1 CIRCL030 CIRCLE CHEVROLET	OVERAGE ON P O # 15-01673	117.82	R		06/12/15	07/07/15		6284041/1	
15-02602 2 PRECAUTO PRECISION AUTO REPAIR OF	MISC REPAIRS TO TWP VEHICLES	675.00	R		06/12/15	07/08/15		31416	B
15-02602 3 PRECAUTO PRECISION AUTO REPAIR OF	MISC REPAIRS TO TWP VEHICLES	69.95	R		06/12/15	07/08/15		31538	B
		19,503.81							

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5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
15-01565 3 MONCTY T TREASURER, COUNTY OF MONMOUTH	MISC AUTOMOTIVE SHARED SVC'S	407.93	R		04/06/15	07/08/15	MT 05-15-09 A		B
15-01571 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	302.96	R		04/06/15	07/07/15	259775		B
15-01571 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	56.04	R		04/06/15	07/07/15	259785		B
15-01571 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	62.00	R		04/06/15	07/07/15	259900		B
15-01571 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	169.53	R		04/06/15	07/07/15	259979		B
15-01571 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	313.90	R		04/06/15	07/07/15	260134		B
15-01571 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	124.00	R		04/06/15	07/07/15	260191		B
15-01571 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	41.85	R		04/06/15	07/07/15	260958		B
15-01571 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	237.03	R		04/06/15	07/07/15	261061		B
15-01571 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	139.81	R		04/06/15	07/07/15	261217		B
15-01571 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	117.38	R		04/06/15	07/07/15	261218		B
15-01571 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	719.00	R		04/06/15	07/07/15	261243		B
15-01571 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	404.50	R		04/06/15	07/07/15	261360		B
15-01571 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	430.45	R		04/06/15	07/07/15	261395		B
15-01979 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	27.54	R		05/05/15	07/07/15	261221		B
15-01979 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	833.03	R		05/05/15	07/07/15	261359		B
15-02697 1 MONCTY T TREASURER, COUNTY OF MONMOUTH	OVERAGE ON P O # 15-01565	157.63	R		06/23/15	07/08/15	MT 05-15-09		B
15-02746 2 GRIFFINA GRIFFIN AUTOMOTIVE	UPDATED AUTOMOTIVE MANUALS	1,345.00	R		06/26/15	07/07/15	6/30/15		B
		5,765.58							
5-01-26-315-100-231	DPW-TIRES								
15-00138 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,616.55	R		01/16/15	07/07/15	166440		B
15-01233 7 CROWN010 CROWN TIRE MART	MISC TIRES, ETC	108.56	R		03/10/15	07/07/15	3968		B
15-01233 8 CROWN010 CROWN TIRE MART	MISC TIRES, ETC	122.00	R		03/10/15	07/07/15	3991		B
15-01233 9 CROWN010 CROWN TIRE MART	MISC TIRES, ETC	79.95	R		03/10/15	07/07/15	3995		B
15-01748 2 CROWN010 CROWN TIRE MART	TIRES	475.40	R		04/21/15	07/07/15	3961		B
15-02596 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,502.28	R		06/12/15	07/07/15	166539		B
		3,904.74							
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
15-01175 7 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	182.00	R		03/05/15	07/08/15	58008399		B
15-01175 8 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	99.59	R		03/05/15	07/08/15	58008401		B
15-01874 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP	288.00	R		04/24/15	07/07/15	261368		B
15-01874 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP	363.99	R		04/24/15	07/07/15	261387		B

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5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued						
15-01874 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP		49.77	R	04/24/15	07/07/15	261212	B
			983.35					
	Extd Total:		88,080.99					
	Department Total:		88,080.99					
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
15-02231 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		1,847.88	R	05/22/15	07/14/15	1/24/15 SNOW	B
15-02232 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		3,695.76	R	05/22/15	07/14/15	1/26/15DBL SNOW	B
15-02233 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		1,847.88	R	05/22/15	07/14/15	2/15/15 SNOW	B
15-02234 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		1,847.88	R	05/22/15	07/14/15	2/17/15 SNOW	B
15-02235 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		3,695.76	R	05/22/15	07/14/15	3/5/15 DBL SNOW	B
15-02236 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		1,847.88	R	05/22/15	07/14/15	3/20/15 SNOW	B
15-02332 2 MONMOHIL MONMOUTH HILLS INC.	2015 CONDO SNOW REIMBURSEMENT		751.01	R	05/27/15	07/08/15	1/24/15 SNOW	B
15-02333 2 MONMOHIL MONMOUTH HILLS INC.	2015 CONDO SNOW REIMBURSEMENT		1,502.02	R	05/27/15	07/08/15	1/26/15DBL SNOW	B
15-02334 2 MONMOHIL MONMOUTH HILLS INC.	2015 CONDO SNOW REIMBURSEMENT		751.01	R	05/27/15	07/08/15	2/15/15 SNOW	B
15-02335 2 MONMOHIL MONMOUTH HILLS INC.	2015 CONDO SNOW REIMBURSEMENT		695.38	R	05/27/15	07/08/15	2/17/15 SNOW	B
15-02336 2 MONMOHIL MONMOUTH HILLS INC.	2015 CONDO SNOW REIMBURSEMENT		1,390.76	R	05/27/15	07/08/15	3/5/15 DBL SNOW	B
15-02337 2 MONMOHIL MONMOUTH HILLS INC.	2015 CONDO SNOW REIMBURSEMENT		695.38	R	05/27/15	07/08/15	3/20/15 SNOW	B
			20,568.60					
	Extd Total:		20,568.60					
	Department Total:		20,568.60					
	CAFR Total:		774,736.06					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-02613 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			5,706.40	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			5,706.40	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			5,706.41	P	630 07/15/15	07/15/15 07/16/15	15182	
			17,119.21					
5-01-27-330-100-102	HEALTH-Public Assitance S/w							
15-02613 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			1,958.28	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			1,958.28	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			1,958.28	P	630 07/15/15	07/15/15 07/16/15	15182	
			5,874.84					

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5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
15-02613 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			580.41	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			576.80	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			576.80	P	630 07/15/15	07/15/15	07/16/15 15182	
			<u>1,734.01</u>					
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-02613 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			1,309.70	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			875.00	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			1,318.45	P	630 07/15/15	07/15/15	07/16/15 15182	
			<u>3,503.15</u>					
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
15-00478 3 LASER RE ARTHUR C.DAVIS	MISC. TONER CARTRIDGES		202.40	R	01/26/15	07/02/15	18398	B
15-00478 4 LASER RE ARTHUR C.DAVIS	MISC. TONER CARTRIDGES		94.95	R	01/26/15	07/02/15	18521	B
15-01790 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR HEALTH		271.84	R	04/23/15	07/14/15	3264001715	
			<u>569.19</u>					
5-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
15-02029 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2015 MEDICAL WASTE FEES		105.00	R	05/07/15	07/10/15	JUNE NJX1562	B
	Extd Total:		28,905.40					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-02613 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			1,218.00	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			1,218.00	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			3,032.81	P	630 07/15/15	07/15/15	07/16/15 15182	
			<u>5,468.81</u>					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-00689 16 CHRISW CHRISTINA M. WITTKOP	Consultant Services TX		1,859.00	R	05/07/15	07/02/15	JUNE 2015	B
15-00689 17 CHRISW CHRISTINA M. WITTKOP	Consultant Services TX		566.00	R	06/25/15	07/02/15	JUNE 2015	B
15-02766 1 KATHRYN KATHRYN BUCCO	June 2015 Tx Services		663.00	R	06/26/15	07/02/15	JUNE 2015	
15-02766 2 KATHRYN KATHRYN BUCCO	June 2015 Services A/R		490.00	R	06/26/15	07/02/15	JUNE 2015	
			<u>3,578.00</u>					
	Extd Total:		9,046.81					
	Department Total:		37,952.21					

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5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00031 4 MDDL010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	709.75	R	01/12/15	07/02/15		467659	B
15-00031 6 MDDL010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	902.25	R	05/06/15	07/13/15		469204	B
15-00034 6 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	118.50	R	01/12/15	07/02/15		203	B
15-00034 7 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	118.50	R	01/12/15	07/13/15		204	B
15-00477 6 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	2,375.00	R	01/26/15	07/10/15		7247	B
15-01444 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2015 ANIMAL DISPOSAL	261.10	R	03/31/15	07/10/15		JUNE NJX1562	B
15-02017 1 LANIG010 LANIGAN ASSOCIATES INC.	MAGNET NET GUN	1,395.00	R	05/07/15	07/02/15		90417	
15-02017 2 LANIG010 LANIGAN ASSOCIATES INC.	ADDITIONAL NET W/CORNER WEIGHT	98.00	R	05/07/15	07/02/15		90417	
15-02017 3 LANIG010 LANIGAN ASSOCIATES INC.	ADDITIONAL CO2 CANISTERS	29.50	R	05/07/15	07/02/15		90417	
		6,007.60						
	Extd Total:	6,007.60						
	Department Total:	6,007.60						
	CAFR Total:	43,959.81						
5-01-28-370-100-105	RECREATION S/W							
15-02613 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		5,535.63	P	625	06/17/15	06/17/15	06/17/15 15180	
15-02789 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		5,535.62	P	627	07/01/15	07/01/15	07/01/15 15181	
15-03013 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		5,535.62	P	630	07/15/15	07/15/15	07/16/15 15182	
		16,606.87						
5-01-28-370-100-106	RECREATION PT S/W							
15-02613 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		1,304.12	P	625	06/17/15	06/17/15	06/17/15 15180	
15-02789 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		857.45	P	627	07/01/15	07/01/15	07/01/15 15181	
15-03013 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		1,227.60	P	630	07/15/15	07/15/15	07/16/15 15182	
		3,389.17						
5-01-28-370-100-107	SENIOR S/W							
15-02613 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		2,921.80	P	625	06/17/15	06/17/15	06/17/15 15180	
15-02789 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		2,921.81	P	627	07/01/15	07/01/15	07/01/15 15181	
15-03013 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		2,921.81	P	630	07/15/15	07/15/15	07/16/15 15182	
		8,765.42						
5-01-28-370-100-108	SENIOR PT S/W							
15-02613 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		2,525.68	P	625	06/17/15	06/17/15	06/17/15 15180	
15-02789 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		2,527.98	P	627	07/01/15	07/01/15	07/01/15 15181	

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5-01-28-370-100-108	SENIOR PT S/W	Continued						
15-03013 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			2,505.44	P	630 07/15/15	07/15/15	07/16/15 15182	
			7,559.10					
5-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
15-02613 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			412.88	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			587.00	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			845.19	P	630 07/15/15	07/15/15	07/16/15 15182	
			1,845.07					
5-01-28-370-100-125	ART CENTER - REGULAR							
15-02613 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			2,125.26	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			2,125.26	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			2,125.26	P	630 07/15/15	07/15/15	07/16/15 15182	
			6,375.78					
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
15-02072 2 COMMU050 COMMUNITY SAFETY CONSULTANTS BLS Cards/Instructors/Monitor			600.00	R	05/14/15	07/16/15	AHA-2050	B
15-02072 3 COMMU050 COMMUNITY SAFETY CONSULTANTS BLS Cards/Instructors/Monitor			32.00	R	05/14/15	07/16/15	AHA-2052	B
15-02375 2 HALLS010 HALL SECURITY Keys Copied			59.00	R	06/03/15	07/02/15	92749	B
15-02375 3 HALLS010 HALL SECURITY Keys Copied			7.50	R	06/03/15	07/14/15	92744	B
			698.50					
5-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
15-02517 2 JOHNN010 JOHNNY ON THE SPOT 1ADA Nutswamp/1ADA Clearwater			23.20	R	06/12/15	07/16/15	J-1385772	B
15-02517 3 JOHNN010 JOHNNY ON THE SPOT 1ADA Nutswamp/1ADA Clearwater			87.00	R	06/12/15	07/16/15	J-1385773	B
15-02517 4 JOHNN010 JOHNNY ON THE SPOT 1ADA Nutswamp/1ADA Clearwater			87.00	R	06/12/15	07/16/15	J-1393909	B
15-02517 5 JOHNN010 JOHNNY ON THE SPOT 1ADA Nutswamp/1ADA Clearwater			23.20	R	06/12/15	07/16/15	J-1385769	B
15-02517 6 JOHNN010 JOHNNY ON THE SPOT 1ADA Nutswamp/1ADA Clearwater			87.00	R	06/12/15	07/16/15	J-1385770	B
15-02517 7 JOHNN010 JOHNNY ON THE SPOT 1ADA Nutswamp/1ADA Clearwater			87.00	R	06/12/15	07/16/15	J-1394049	B
			394.40					
5-01-28-370-100-244	RECREATION-SENIOR CENTER							
15-00468 4 PARTY030 PARTY FAIR, INC. Supplies for Senior Center			84.25	R	01/26/15	07/14/15	49386	B
15-00469 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			34.22	R	01/26/15	07/02/15	6/23/15	B
15-00469 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			18.98	R	01/26/15	07/14/15	6/17/15 A	B
15-00469 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			8.99	R	01/26/15	07/14/15	6/17/15 B	B
15-02570 2 COSTC010 COSTCO WHOLESALE Supplies - Birthday Parties			48.54	R	06/12/15	07/14/15	6/17/15	B
15-02572 2 ENTERTAI ENTERTAINERS PLUS Entertainment for June 2015			175.00	R	06/12/15	07/02/15	19070	B

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5-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued						
15-02695 2 POSIT010	POSITIVE PROMOTIONS	Sr. Center Volunteers Gifts	295.55	R	06/23/15	07/16/15	05282822	B
15-02760 2 TALIE010	TALIERCIO'S	Buffett for Volunteer Lunch	398.00	R	06/26/15	07/09/15	4794	B
			1,063.53					
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
15-00736 4 ALLAM030	ALL AMERICAN PRINT & COPY	Color Copies	316.00	R	02/03/15	07/07/15	68770	B
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
15-00471 3 COSTC010	COSTCO WHOLESALE	TKCC Supplies	42.96	R	07/02/15	07/02/15	6/18/15	
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
15-00465 2 925-W010	PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	7.40	R	01/26/15	07/02/15	2470625	B
15-00465 3 925-W010	PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	7.40	R	01/26/15	07/02/15	24758103	B
15-00465 4 925-W010	PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	7.40	R	01/26/15	07/02/15	24811169	B
15-00622 6 DSWAT010	DS WATERS OF AMERICA	Monthly water and Cooler Fees	17.21	R	02/03/15	07/02/15	12842665-060115	B
15-01936 4 JOHNN010	JOHNNY ON THE SPOT	Normandy & Tindall Parks	87.00	R	05/05/15	07/02/15	J-1398527	B
15-01936 5 JOHNN010	JOHNNY ON THE SPOT	Normandy & Tindall Parks	87.00	R	05/05/15	07/02/15	J-1390649	B
15-01936 6 JOHNN010	JOHNNY ON THE SPOT	Normandy & Tindall Parks	87.00	R	05/05/15	07/16/15	J-1393922	B
15-02071 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter Color/B&W	15.61	R	05/14/15	07/16/15	11990805	B
15-02071 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter Color/B&W	52.92	R	05/14/15	07/16/15	11990806	B
			368.94					
	Extd Total:		47,425.74					
	Department Total:		47,425.74					
	CAFR Total:		47,425.74					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
15-02613 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		51,235.49	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		51,287.23	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		50,058.00	P	630 07/15/15	07/15/15 07/16/15	15182	
			152,580.72					
5-01-29-390-100-104	LIBRARY - PT S/W							
15-02613 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		5,088.62	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		4,874.73	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		4,794.25	P	630 07/15/15	07/15/15 07/16/15	15182	
			14,757.60					

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5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-00641 6 DEMCO010 DEMCO INC.	Library Supplies	726.75	R	02/03/15	07/07/15		5605089		B
15-00641 7 DEMCO010 DEMCO INC.	Library Supplies	676.83	R	02/03/15	07/07/15		5614149		B
15-00667 6 MONMO020 MONMOUTH BUILDING CENTER	Maintenance Supplies	59.96	R	02/03/15	07/08/15		27868		B
15-00668 5 WARSH010 WARSHAUER ELECTRIC	Light Bulbs	57.00	R	02/03/15	07/09/15		3514145-00		B
15-02342 1 ALLAM030 ALL AMERICAN PRINT & COPY	BRASS PLATE FOR LIBRARY	19.00	R	05/29/15	07/02/15		68729		
		1,539.54							
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
15-00666 10 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE APRIL 2015	3.60	R	07/08/15	07/08/15		6235		B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
15-00666 9 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	180.00	R	02/03/15	07/08/15		6235		B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00638 2 BARNE020 BARNES & NOBLE	Multiple Books	239.62	R	02/03/15	07/07/15		IN 3039955		B
15-00642 29 THOMS020 THOMSON GALE	Standing Order Books	144.69	R	02/03/15	07/09/15		55080577		B
15-00642 30 THOMS020 THOMSON GALE	Standing Order Books	229.52	R	02/03/15	07/09/15		55089422		B
15-00642 31 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	07/09/15		55095865		B
15-00642 32 THOMS020 THOMSON GALE	Standing Order Books	200.00	R	02/03/15	07/09/15		831802682		B
15-00951 35 BRODA020 BRODART CO.	Multiple Books	33.96	R	02/23/15	07/07/15		B3875832		B
15-00951 36 BRODA020 BRODART CO.	Multiple Books	10.54	R	02/23/15	07/07/15		B3887724		B
15-00951 37 BRODA020 BRODART CO.	Multiple Books	48.24	R	02/23/15	07/07/15		B3885116		B
15-00951 38 BRODA020 BRODART CO.	Multiple Books	136.72	R	02/23/15	07/07/15		B3890937		B
15-00951 39 BRODA020 BRODART CO.	Multiple Books	261.75	R	02/23/15	07/07/15		B3894040		B
15-00951 40 BRODA020 BRODART CO.	Multiple Books	32.96	R	02/23/15	07/07/15		B3894596		B
15-00951 41 BRODA020 BRODART CO.	Multiple Books	34.03	R	02/23/15	07/07/15		B3894597		B
15-00951 42 BRODA020 BRODART CO.	Multiple Books	102.88	R	02/23/15	07/07/15		B3898162		B
15-00951 43 BRODA020 BRODART CO.	Multiple Books	8.79	R	02/23/15	07/07/15		B3901516		B
15-00951 44 BRODA020 BRODART CO.	Multiple Books	45.94	R	02/23/15	07/07/15		B3901517		B
15-00951 45 BRODA020 BRODART CO.	Multiple Books	5.24	R	02/23/15	07/07/15		B3901518		B
15-00951 46 BRODA020 BRODART CO.	Multiple Books	113.45	R	02/23/15	07/07/15		B3901519		B
15-00951 47 BRODA020 BRODART CO.	Multiple Books	16.52	R	02/23/15	07/07/15		B3899306		B
15-00951 48 BRODA020 BRODART CO.	Multiple Books	61.16	R	02/23/15	07/07/15		B3905877		B
15-00951 49 BRODA020 BRODART CO.	Multiple Books	118.43	R	02/23/15	07/07/15		B3910452		B
15-00951 50 BRODA020 BRODART CO.	Multiple Books	149.75	R	02/23/15	07/07/15		B3910453		B
		2,041.42							

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5-01-29-390-100-234	LIBRARY-MUSIC CD							
15-00645 21 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	13.99	R	02/03/15	07/08/15	92886607	B
15-00645 22 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	13.59	R	02/03/15	07/08/15	92912393	B
15-00645 23 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	15.19	R	02/03/15	07/08/15	92912394	B
15-00645 24 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	27.18	R	02/03/15	07/08/15	92932929	B
			69.95					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00953 7 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	172.48	R	02/23/15	07/07/15	PLS85924322	B
15-00953 8 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	52.48	R	02/23/15	07/07/15	PLS86457199	B
15-00954 26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	87.73	R	02/23/15	07/07/15	K42412670	B
15-00954 27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	317.34	R	02/23/15	07/07/15	K42412680	B
15-00954 28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.70	R	02/23/15	07/07/15	K42523780	B
15-00954 29 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	63.45	R	02/23/15	07/07/15	K42724910	B
15-00954 30 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	88.49	R	02/23/15	07/07/15	K42929690	B
15-00954 31 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.10	R	02/23/15	07/07/15	K43489960	B
			829.77					
5-01-29-390-100-239	LIBRARY-E MATERIALS							
15-00647 7 OVERDRIV OVERDRIVE, INC.		Multiple e-books	3,425.08	R	02/03/15	07/08/15	099514341107706	B
15-00647 8 OVERDRIV OVERDRIVE, INC.		Multiple e-books	735.39	R	02/03/15	07/08/15	099514471859006	B
			4,160.47					
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094 7 JCPL 010 JCP & L		Electricity	6,985.39	R	01/16/15	07/08/15	5/12/15-6/9/15	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER							
15-00095 12 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	171.27	R	01/16/15	07/07/15	5/21/15-6/18/15	B
15-00095 13 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	650.44	R	01/16/15	07/07/15	5/21/15-6/18/15	B
			821.71					
5-01-29-390-100-273	LIBRARY UTILITIES-GAS							
15-00096 6 NJNAT010 NJ NATURAL GAS CO.		Gas Service	292.51	R	01/16/15	07/08/15	4/30/15-6/1/15	B
15-00416 6 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	128.03	R	05/12/15	07/02/15	H15078614	B
15-00416 7 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	33.09	R	05/12/15	07/14/15	H15142153	B
			453.63					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00128 3 PITNE010 PITNEY BOWES		Postage Meter Lease/Supplies	222.00	R	01/16/15	07/08/15	2725315-JN15	B

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5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
	Continued						
15-00130 2 SYSTE020	SYSTEM SALES	400.00	R	01/16/15	07/08/15	114772	B
15-00134 7 DELAGE	TFS LEASING PROGRAM OF DELAGE	388.50	R	01/16/15	07/07/15	45866452	B
		1,010.50					
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
15-00098 7 VERIZ010	VERIZON	1,209.22	R	01/16/15	07/13/15	6/1/15-6/30/15	B
	Extd Total:	186,643.52					
	Department Total:	186,643.52					
	CAFR Total:	186,643.52					
5-01-31-430-200-271	PBG-ELECTRICITY						
15-00408 43 JCPL 010	JCP & L	26,613.38	R	01/26/15	07/08/15	6/23/15	B
15-00408 44 JCPL 010	JCP & L	625.00	R	07/07/15	07/08/15	5/7/15-6/5/15	B
15-00408 45 JCPL 010	JCP & L	4.15	R	07/07/15	07/08/15	5/8/15-6/9/15	B
15-00408 46 JCPL 010	JCP & L	170.82	R	07/07/15	07/08/15	5/9/15-6/10/15	B
15-00408 47 JCPL 010	JCP & L	189.45	R	07/07/15	07/08/15	5/12/15-6/9/15	B
15-00408 48 JCPL 010	JCP & L	41.32	R	07/07/15	07/08/15	5/13/15-6/10/15	B
15-00408 49 JCPL 010	JCP & L	7,371.84	R	07/07/15	07/08/15	5/12/15-6/10/15	B
15-00408 50 JCPL 010	JCP & L	294.86	R	07/08/15	07/14/15	6/3/15-7/1/15	B
15-00408 51 JCPL 010	JCP & L	7.16	R	07/08/15	07/14/15	6/3/15-7/1/15	B
15-00408 52 JCPL 010	JCP & L	5.82	R	07/08/15	07/14/15	6/3/15-7/1/15	B
15-00408 53 JCPL 010	JCP & L	472.74	R	07/08/15	07/14/15	6/3/15-7/1/15	B
15-00408 54 JCPL 010	JCP & L	38.66	R	07/08/15	07/14/15	6/4/15-7/2/15	B
15-00408 55 JCPL 010	JCP & L	927.37	R	07/08/15	07/14/15	6/6/15-7/8/15	B
15-00408 56 JCPL 010	JCP & L	3.98	R	07/08/15	07/14/15	6/10/15-7/9/15	B
		36,766.55					
	Extd Total:	36,766.55					
	Department Total:	36,766.55					
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
15-00233 12 JCPL 010	JCP & L	44,973.98	R	06/03/15	07/02/15	JUNE 2015	B
15-00233 13 JCPL 010	JCP & L	2,312.75	R	06/03/15	07/13/15	JUNE 2015	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
15-00233 14 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS - MAY	2,207.05	R	06/03/15	07/13/15	MAY 2015	B
			49,493.78					
	Extd Total:		49,493.78					
	Department Total:		49,493.78					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00039 8 COMCAST COMCAST		CROSS ROADS ACCOUNT	97.85	R	03/31/15	07/02/15	6/26/15-7/25/15	B
15-00040 8 TRANSBEA TRANSBEAM INC.		MONTHLY SERVICES	399.18	R	06/03/15	07/13/15	151514449	B
15-00040 9 TRANSBEA TRANSBEAM INC.		MONTHLY SERVICES	6,786.11	R	06/03/15	07/13/15	151814449	B
15-00042 25 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	546.59	R	06/09/15	07/10/15	6/25/15-7/24/15	B
15-00042 26 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	691.39	R	06/09/15	07/10/15	6/25/15-7/24/15	B
15-00043 52 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW	4,833.54	R	06/16/15	07/09/15	5/1/15-6/1/15	B
15-00043 55 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW	4,973.98	R	06/16/15	07/16/15	6/1/15-7/1/15	B
15-00410 7 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TWP COOPERATIVE COMM CHARGES	151.73	R	01/26/15	07/14/15	6/1/15-6/30/15	B
15-00733 6 AVAYA010 AVAYA INC. DEUTSCHE BANK		Avaya maint 6/16/15-7/18/15	2,194.80	R	05/11/15	07/02/15	2733472925-06	B
15-01070 7 BROADVIE BROADVIEW NETWORKS, INC.		Broad view Blanket	864.76	R	02/27/15	07/14/15	6/2/15-7/1/15	B
15-01829 5 GRANITE GRANITE TELECOMMUNICATIONS, LL		Blanket for Granite Phone	5,265.00	R	05/12/15	07/10/15	JULY 2015	B
15-02345 5 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	92.85	R	06/03/15	07/02/15	6/22/15-7/21/15	B
15-02345 7 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	82.64	R	06/03/15	07/02/15	6/22/15-7/21/15	B
15-02345 10 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	102.85	R	06/03/15	07/10/15	7/5/15-8/4/15	B
			27,083.27					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
15-00041 26 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES	39.95	R	06/10/15	07/10/15	6/25/15-7/24/15	B
15-00041 27 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES	39.95	R	06/10/15	07/10/15	6/25/15-7/24/15	B
15-00042 23 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,351.30	R	05/12/15	07/10/15	6/25/15-7/24/15	B
15-00042 24 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	691.39	R	05/12/15	07/10/15	6/25/15-7/24/15	B
15-00043 53 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	1,709.88	R	06/11/15	07/09/15	6/14/15-7/13/15	B
15-00043 54 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	1,310.04	R	07/09/15	07/14/15	6/25/15-7/24/15	B
15-00686 6 MCICOMM MCI COMMUNICATIONS SERVICES		2015 MONTHLY CHARGES	37.98	R	02/03/15	07/02/15	5/11/15-6/10/15	B
15-02345 6 COMCAST COMCAST		POLICE MDT INTERFACE	127.85	R	06/03/15	07/02/15	6/27/15-7/26/15	B
15-02345 8 COMCAST COMCAST		POLICE MDT INTERFACE	82.90	R	06/03/15	07/02/15	4/22/15	B
15-02345 9 COMCAST COMCAST		POLICE MDT INTERFACE	48.72	R	06/03/15	07/02/15	5/3/15-6/2/15	B
15-02817 2 COMCASTB COMCAST BUSINESS		Comcast Business Ethernet	720.00	R	07/07/15	07/14/15	5/15/15-6/14/15	B
15-02817 3 COMCASTB COMCAST BUSINESS		Comcast Business Ethernet	720.00	R	07/07/15	07/14/15	6/15/15-7/14/15	B
			6,879.96					

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5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328 8 VERIZO70	VERIZON WIRELESS	Verizon wireless blanket	1,140.88	R	05/05/15	07/09/15	5/19/15-6/18/15	B
15-01328 9 VERIZO70	VERIZON WIRELESS	Verizon wireless blanket	5,479.55	R	05/05/15	07/09/15	5/2/15-6/1/15	B
15-01328 10 VERIZO70	VERIZON WIRELESS	Verizon wireless blanket	5,649.21	R	06/16/15	07/14/15	6/2/15-7/1/15	B
			12,269.64					
	Extd Total:		46,232.87					
	Department Total:		46,232.87					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 158 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	07/07/15	5/17/15-6/16/15	B
15-00412 159 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15	5/17/15-6/16/15	B
15-00412 160 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	07/07/15	5/17/15-6/16/15	B
15-00412 161 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	308.06	R	01/26/15	07/07/15	5/19/15-6/17/15	B
15-00412 162 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	65.79	R	01/26/15	07/07/15	5/19/15-6/17/15	B
15-00412 163 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	159.54	R	01/26/15	07/07/15	5/19/15-6/17/15	B
15-00412 164 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	4,392.75	R	01/26/15	07/07/15	5/19/15-6/17/15	B
15-00412 165 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15	5/19/15-6/17/15	B
15-00412 166 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	78.54	R	01/26/15	07/07/15	5/19/15-6/17/15	B
15-00412 167 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/26/15	07/07/15	5/19/15-6/16/15	B
15-00412 168 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	96.45	R	01/26/15	07/07/15	5/20/15-6/16/15	B
15-00412 169 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,396.35	R	01/26/15	07/07/15	5/20/15-6/16/15	B
15-00412 170 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,549.35	R	01/26/15	07/07/15	5/20/15-6/18/15	B
15-00412 171 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15	5/20/15-6/16/15	B
15-00412 172 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	178.67	R	01/26/15	07/07/15	5/20/15-6/18/15	B
15-00412 173 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	7.96	R	01/26/15	07/07/15	5/20/15-6/18/15	B
15-00412 174 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15	5/20/15-6/18/15	B
15-00412 175 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	650.44	R	01/26/15	07/07/15	4/18/15-5/19/15	B
15-00412 176 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,090.34	R	01/26/15	07/07/15	4/22/15-5/19/15	B
15-00412 177 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	07/07/15	5/12/15-6/6/15	B
15-00412 178 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	07/07/15	5/12/15-6/6/15	B
15-00412 179 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	624.94	R	01/26/15	07/07/15	5/12/15-6/6/15	B
15-00412 180 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	216.92	R	01/26/15	07/07/15	5/12/15-6/6/15	B
15-00412 181 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/26/15	07/07/15	5/12/15-6/6/15	B
15-00412 182 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	76.12	R	01/26/15	07/07/15	5/12/15-6/6/15	B
15-00412 183 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	3,149.56	R	01/26/15	07/07/15	5/15/15-6/12/15	B
15-00412 184 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15	5/15/15-6/12/15	B
15-00412 185 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	07/07/15	5/15/15-6/12/15	B
15-00412 186 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	19.94	R	01/26/15	07/07/15	5/19/15-6/16/15	B

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5-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
15-00412 187	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	580.32	R	01/26/15	07/07/15		5/19/15-6/17/15	B
15-00412 188	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	97.68	R	01/26/15	07/07/15		5/19/15-6/16/15	B
15-00412 189	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	165.91	R	01/26/15	07/07/15		5/19/15-6/16/15	B
15-00412 190	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	518.44	R	01/26/15	07/07/15		5/20/15-6/16/15	B
15-00412 191	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	19.94	R	01/26/15	07/07/15		5/20/15-6/16/15	B
15-00412 192	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	806.33	R	01/26/15	07/07/15		5/20/15-6/18/15	B
15-00412 193	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	172.38	R	01/26/15	07/07/15		5/12/15-6/6/15	B
15-00412 194	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	695.07	R	01/26/15	07/07/15		5/12/15-6/6/15	B
15-00412 195	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	146.79	R	01/26/15	07/07/15		5/15/15-6/12/15	B
15-00412 196	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	07/07/15		5/16/15-6/15/15	B
15-00412 197	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15		5/17/15-6/16/15	B
15-00412 198	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15		5/20/15-6/17/15	B
15-00412 199	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15		5/20/15-6/18/15	B
15-00412 200	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	07/07/15		5/21/15-6/19/15	B
15-00412 201	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	07/07/15		5/21/15-6/19/15	B
15-00412 202	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	19.94	R	01/26/15	07/07/15		5/22/15-6/22/15	B
15-00412 203	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/07/15		5/22/15-6/19/15	B
15-00412 204	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	07/07/15		5/23/15-6/22/15	B
15-00412 205	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	134.04	R	01/26/15	07/07/15		5/23/15-6/23/15	B
15-00412 206	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	46.67	R	01/26/15	07/07/15		5/23/15-6/22/15	B
15-00412 207	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	32.69	R	01/26/15	07/07/15		5/23/15-6/22/15	B
15-00412 208	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	13.57	R	01/26/15	07/14/15		5/16/15-6/15/15	B
15-00412 209	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	4,890.02	R	01/26/15	07/14/15		5/19/15-6/17/15	B
			23,544.56						
		Extd Total:	23,544.56						
		Department Total:	23,544.56						
5-01-31-446-200-272	PBG-NATURAL GAS								
15-00413 3	NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS	422.07	R	01/26/15	07/14/15		NGV044	B
15-00414 30	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	1,241.71	R	04/10/15	07/02/15		H15071673	B
15-00414 31	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.00	R	01/26/15	07/02/15		H15075078	B
15-00414 32	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	278.00	R	04/10/15	07/02/15		H15075079	B
15-00414 33	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	10.49	R	04/10/15	07/02/15		H15075080	B
15-00414 34	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	53.10	R	04/10/15	07/02/15		H15075081	B
15-00414 35	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	21.64	R	04/10/15	07/02/15		H15075082	B
15-00414 36	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.53	R	04/10/15	07/02/15		H15078615	B
15-00414 37	DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	81.48	R	04/10/15	07/02/15		H15078616	B

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5-01-31-446-200-272	PBG-NATURAL GAS	Continued						
15-00414 38 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	1,867.01	R		04/10/15	07/14/15	H15134672	B
15-00414 39 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.00	R		01/26/15	07/14/15	H15139158	B
15-00414 40 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	129.38	R		04/10/15	07/14/15	H15139159	B
15-00414 41 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	20.92	R		04/10/15	07/14/15	H15139160	B
15-00414 42 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.00	R		01/26/15	07/14/15	H15139161	B
15-00414 43 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	2.93	R		04/10/15	07/14/15	H15139162	B
15-00414 44 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	46.61	R		04/10/15	07/14/15	H15142154	B
15-00414 45 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.53	R		04/10/15	07/14/15	H15142155	B
15-00415 60 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	122.16	R		04/09/15	07/08/15	4/29/15-5/29/15	B
15-00415 61 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	42.61	R		04/09/15	07/08/15	4/29/15-5/29/15	B
15-00415 62 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	155.41	R		04/09/15	07/08/15	4/29/15-5/29/15	B
15-00415 63 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	491.75	R		04/09/15	07/08/15	4/29/15-5/29/15	B
15-00415 64 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	132.11	R		04/09/15	07/08/15	4/29/15-5/29/15	B
15-00415 65 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	133.33	R		04/09/15	07/08/15	4/29/15-5/29/15	B
15-00415 66 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	121.84	R		04/09/15	07/08/15	5/4/15-6/2/15	B
15-00415 67 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	267.38	R		04/09/15	07/08/15	5/5/15-6/2/15	B
15-00415 68 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	155.07	R		04/09/15	07/08/15	5/5/15-6/2/15	B
15-00415 69 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	186.03	R		04/09/15	07/08/15	5/5/15-6/2/15	B
15-00415 70 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	27.00	R		04/09/15	07/14/15	5/22/15-6/24/15	B
15-00415 71 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	31.63	R		04/09/15	07/14/15	5/26/15-6/25/15	B
15-00415 72 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	20.67	R		04/09/15	07/14/15	5/26/15-6/25/15	B
15-00415 73 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	32.54	R		04/09/15	07/14/15	5/26/15-6/25/15	B
15-00415 74 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,051.30	R		04/09/15	07/14/15	5/28/15-6/29/15	B
15-00415 75 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	35.34	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 76 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	113.10	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 77 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	114.08	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 78 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	25.00	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 79 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	40.03	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 80 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	123.98	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 81 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	344.16	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 82 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	122.29	R		04/09/15	07/14/15	5/29/15-6/30/15	B
15-00415 83 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	349.24	R		04/09/15	07/14/15	6/1/15-7/1/15	B
15-00415 84 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	319.30	R		04/09/15	07/14/15	6/1/15-7/1/15	B
15-00415 85 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	119.24	R		04/09/15	07/14/15	6/2/15-7/2/15	B
15-00415 86 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	186.03	R		04/09/15	07/14/15	6/2/15-7/2/15	B
15-00415 87 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	248.16	R		04/09/15	07/14/15	6/2/15-7/2/15	B
15-00415 88 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	273.81	R		04/09/15	07/14/15	6/2/15-7/2/15	B
15-00605 6 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES FOR MIDDLETOWN	34.74	R		02/03/15	07/02/15	4/29/15-5/29/15	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-31-446-200-272	PBG-NATURAL GAS	Continued						
15-00605 7 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES FOR MIDDLETOWN	35.29	R	06/11/15	07/14/15	5/29/15-6/30/15	B
			10,631.02					
	Extd Total:		10,631.02					
	Department Total:		10,631.02					
5-01-31-447-100-275	PBG-HEATING OIL							
15-01550 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	371.41	R	04/06/15	07/08/15	200345	B
	Extd Total:		371.41					
	Department Total:		371.41					
5-01-31-455-200-274	PBG-SEWER							
15-00417 25 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	660.00	R	01/26/15	07/14/15	2ND QUART. 2015	B
15-00417 26 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	75.00	R	04/10/15	07/14/15	2ND QUART. 2015	B
15-00417 27 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	1,540.00	R	04/10/15	07/14/15	2ND QUART. 2015	B
15-00417 28 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	75.00	R	04/10/15	07/14/15	2ND QUART. 2015	B
15-00417 29 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	205.00	R	04/10/15	07/14/15	2ND QUART. 2015	B
15-00417 30 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	135.00	R	04/10/15	07/14/15	2ND QUART. 2015	B
15-00417 31 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 2ND QUART	155.00	R	04/10/15	07/14/15	2ND QUART. 2015	B
15-00417 32 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	04/10/15	07/14/15	3RD QUART 2015	B
15-00417 33 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	04/10/15	07/14/15	3RD QUART 2015	B
15-00417 34 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	04/10/15	07/14/15	3RD QUART 2015	B
15-00417 35 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	04/10/15	07/14/15	3RD QUART 2015	B
15-00417 36 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	04/10/15	07/14/15	3RD QUART 2015	B
15-00417 37 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
15-00417 38 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
15-00417 39 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
15-00417 40 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
15-00417 41 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
15-00417 42 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
15-00417 43 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWSP SEWER CHARGES 3RD QUART	75.00	R	07/13/15	07/14/15	3RD QUART 2015	B
			3,745.00					
	Extd Total:		3,745.00					
	Department Total:		3,745.00					

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5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
15-00420 2 A H HOFF A.H. HOFFMANN, LLC	MISC FUEL PUMP REPAIRS	780.00	R	01/26/15	07/07/15	41461	B
15-00420 3 A H HOFF A.H. HOFFMANN, LLC	MISC FUEL PUMP REPAIRS	957.12	R	01/26/15	07/07/15	41475	B
15-00861 2 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	1,810.08	R	02/11/15	07/02/15	0624325	B
15-02146 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,349.81	R	05/14/15	07/14/15	211718	B
15-02147 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,468.53	R	05/14/15	07/08/15	500424	B
15-02147 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	18,633.11	R	05/14/15	07/14/15	500857	B
		49,998.65					
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
15-01440 6 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY FOR FIRE	441.95	R	03/31/15	07/08/15	574391	
	Extd Total:	50,440.60					
	Department Total:	50,440.60					
	CAFR Total:	221,225.79					
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
15-02613 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		41,747.08	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		41,407.03	P	627 07/01/15	07/01/15 07/01/15	15181	
15-03013 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		38,739.62	P	630 07/15/15	07/15/15 07/16/15	15182	
		121,893.73					
	Extd Total:	121,893.73					
	Department Total:	121,893.73					
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
15-00251 14 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	852.50	R	05/21/15	07/02/15	P/R 7/3/15	B
15-00251 15 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	934.94	R	05/21/15	07/02/15	P/R 6/19/15	B
		1,787.44					
	Extd Total:	1,787.44					
	Department Total:	1,787.44					
	CAFR Total:	123,681.17					
5-01-43-490-100-101	COURT-SALARIES/WAGES						
15-02613 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		12,968.34	P	625 06/17/15	06/17/15 06/17/15	15180	
15-02789 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		11,648.71	P	627 07/01/15	07/01/15 07/01/15	15181	

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5-01-43-490-100-101	COURT-SALARIES/WAGES	Continued						
15-03013 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			<u>11,634.98</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
			36,252.03					
5-01-43-490-100-102	COURT-OVERTIME							
15-02613 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			1,556.62	P	625 06/17/15	06/17/15	06/17/15 15180	
15-02789 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			1,064.34	P	627 07/01/15	07/01/15	07/01/15 15181	
15-03013 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			<u>1,393.40</u>	P	630 07/15/15	07/15/15	07/16/15 15182	
			4,014.36					
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
15-00448 7 DSWAT010 DS WATERS OF AMERICA		Water cooler rental	2.58	R	01/26/15	07/16/15	8619673 070115	B
15-02287 1 MIAMI010 STAPLES PRINT SOLUTIONS		Mailers	1,109.00	R	05/22/15	07/02/15	600/44035544	
15-02287 2 MIAMI010 STAPLES PRINT SOLUTIONS		UTT	740.00	R	05/22/15	07/02/15	600/44038382	
15-02287 3 MIAMI010 STAPLES PRINT SOLUTIONS		Freight	107.10	R	05/22/15	07/02/15	600/44035544	
15-02611 1 WBMASON W.B.MASON		OFFICE SUPPLIES/COURT	<u>394.12</u>	R	06/22/15	07/09/15	126307835	
			2,352.80					
5-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
15-02588 1 GANNL010 GANN LAW BOOKS		NJ Rules of Evidence 2015	115.00	R	06/12/15	07/16/15	S548340	
15-02588 2 GANNL010 GANN LAW BOOKS		Shipping	<u>7.00</u>	R	06/12/15	07/16/15	S548340	
			122.00					
5-01-43-490-100-221	COURT-PROFESSIONAL FEES							
15-02025 2 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	100.00	R	05/07/15	07/14/15	5/11/15	B
15-02025 3 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	100.00	R	05/07/15	07/14/15	5/18/15	B
15-02025 4 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	100.00	R	05/07/15	07/14/15	6/1/15	B
15-02025 5 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	100.00	R	05/07/15	07/14/15	6/8/15	B
15-02025 6 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	100.00	R	05/07/15	07/14/15	6/15/15	B
15-02025 7 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	100.00	R	05/07/15	07/14/15	6/22/15	B
15-02025 8 KATHWIGG KATHLEEN WIGGINTON		clerical duties for court	<u>100.00</u>	R	05/07/15	07/14/15	6/29/15	B
			700.00					
	Extd Total:		43,441.19					
	Department Total:		43,441.19					
	CAFR Total:		43,441.19					
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
15-02531 1 CDWGO010 CDW GOVERNMENT INC.		adobe acrobat pro dc	1,505.52	R	06/12/15	07/02/15	WD82586	

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P.O. Id Item Vendor									
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
15-02545 1 CANDORIS	CANDORIS TECHNOLOGIES	computers for PIO, DET, Dep Ch	4,632.80	R	06/12/15	07/14/15		10806	
15-02615 1 CDWGO010	CDW GOVERNMENT INC.	Desktop scanners for rim	2,775.00	R	06/17/15	07/10/15		WF03468	
15-02635 1 CDWGO010	CDW GOVERNMENT INC.	Access points Cameras NutSwmp	404.00	R	06/17/15	07/14/15		WL33313	
15-02635 2 CDWGO010	CDW GOVERNMENT INC.	Access points Cameras NutSwmp	1,136.00	R	06/17/15	07/14/15		WK53906	
15-02672 1 CANDORIS	CANDORIS TECHNOLOGIES	montiors for HR	395.63	R	06/23/15	07/14/15		10870	
15-02706 1 CANDORIS	CANDORIS TECHNOLOGIES	workstations for replacement	1,951.68	R	06/23/15	07/14/15		10814	
			12,800.63						
	Extd Total:		12,800.63						
	Department Total:		12,800.63						
5-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT								
15-02338 1 GOLD TYP	GOLD TYPE BUSINESS MACHINES	143-174MHZ FIVE CH NON-UL M6	15,660.00	R	05/27/15	07/07/15		0000007132	
	Extd Total:		15,660.00						
	Department Total:		15,660.00						
	CAFR Total:		28,460.63						
5-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
15-02874 1 TREAS030	TREASURER, STATE OF NJ/1983 GT	1983 GT PT.MONMOUTH WATERFRONT	9,172.04	P	628 07/08/15	07/08/15	07/08/15	628	
	Extd Total:		9,172.04						
	Department Total:		9,172.04						
	CAFR Total:		9,172.04						
5-01-55-901-000-001	SCHOOL TAXES PAYABLE								
15-02731 1 BOARD010	BOARD OF EDUCATION	JUNE 2015 TAX PAYMENT	15,541,611.00	P	626 06/24/15	06/24/15	06/24/15	626	
5-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
15-02956 1 TREAS012	TREASURER, STATE OF NJ	2 Qrt 2015 Marriage Licenses	1,550.00	R	07/13/15	07/16/15		APRIL/MAY/JUNE	
5-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
15-02957 1 TREAS012	TREASURER, STATE OF NJ	Qrt Report Non-EDRS Burial Per	10.00	R	07/13/15	07/16/15		APRIL/MAY/JUNE	
	Extd Total:		15,543,171.00						
	Department Total:		15,543,171.00						

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000								
15-01434 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.65	R	03/31/15	07/10/15		3020312218		B
15-01434 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.34	R	03/31/15	07/10/15		3020339498		B
15-01434 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.35	R	03/31/15	07/10/15		3020339502		B
15-01434 250 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	03/31/15	07/10/15		3020346037		B
15-01434 251 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	152.56	R	03/31/15	07/10/15		3020266111		B
15-01434 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	183.76	R	03/31/15	07/10/15		3020322202		B
15-01434 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	03/31/15	07/10/15		3020336236		B
15-01434 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	03/31/15	07/10/15		3020336238		B
15-01434 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	03/31/15	07/10/15		3020336239		B
15-01434 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.58	R	03/31/15	07/10/15		3020336240		B
15-01434 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/31/15	07/10/15		3020336241		B
15-01434 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	03/31/15	07/10/15		3020336242		B
15-01434 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/31/15	07/10/15		3020336244		B
15-01434 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.02	R	03/31/15	07/10/15		3020336245		B
15-01434 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.29	R	03/31/15	07/10/15		3020336247		B
15-01434 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.25	R	03/31/15	07/10/15		3020336248		B
15-01434 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/31/15	07/10/15		3020336850		B
15-01434 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/31/15	07/10/15		3020336851		B
15-01434 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.40	R	03/31/15	07/10/15		3020336853		B
15-01434 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.38	R	03/31/15	07/10/15		3020336854		B
15-01434 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/31/15	07/10/15		3020336855		B
15-01434 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/31/15	07/10/15		3020336856		B
15-01434 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	668.17	R	03/31/15	07/10/15		3020336857		B
15-01434 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	03/31/15	07/10/15		3020339496		B
15-01434 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/31/15	07/10/15		3020339497		B
15-01434 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	03/31/15	07/10/15		3020312207		B
15-01434 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.08	R	03/31/15	07/10/15		3020312208		B
15-01434 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/31/15	07/10/15		3020312209		B
15-01434 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	03/31/15	07/10/15		3020312210		B
15-01434 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	03/31/15	07/10/15		3020312211		B
15-01434 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	03/31/15	07/10/15		3020312212		B
15-01434 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.00	R	03/31/15	07/10/15		3020312213		B
15-01434 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.60	R	03/31/15	07/10/15		3020312214		B
15-01434 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	03/31/15	07/10/15		3020312215		B
15-01434 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	303.51	R	03/31/15	07/10/15		3020312216		B
15-01434 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.79	R	03/31/15	07/10/15		3020312217		B
15-01434 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/31/15	07/10/15		3020315415		B
15-01434 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.20	R	03/31/15	07/10/15		3020315416		B

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
15-01434 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	03/31/15	07/10/15		3020315417		B
15-01434 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	07/10/15		3020315418		B
15-01434 287 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.00	R	03/31/15	07/10/15		3020315419		B
15-01434 288 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/31/15	07/10/15		3020315420		B
15-01434 289 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.69	R	03/31/15	07/10/15		3020315421		B
15-01434 290 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/31/15	07/10/15		3020315422		B
15-01434 291 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.24	R	03/31/15	07/10/15		3020315423		B
15-01434 292 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	307.44	R	03/31/15	07/10/15		3020315424		B
15-01434 293 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.62	R	03/31/15	07/10/15		3020336246		B
15-01434 294 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.59	R	03/31/15	07/10/15		3020336249		B
15-01434 295 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.39	R	03/31/15	07/10/15		302027385		B
15-01434 296 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.43	R	03/31/15	07/10/15		3020266112		B
15-01434 297 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.41	R	03/31/15	07/10/15		3020266113		B
15-01434 298 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	166.92	R	03/31/15	07/10/15		3020266114		B
15-01434 299 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	197.02	R	03/31/15	07/10/15		3020322199		B
15-01434 300 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	306.97	R	03/31/15	07/10/15		3020333475		B
15-01434 301 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.95	R	03/31/15	07/10/15		3020333476		B
15-01434 302 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.61	R	03/31/15	07/10/15		3020333477		B
15-01434 303 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/31/15	07/10/15		3020333478		B
15-01434 304 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.45	R	03/31/15	07/10/15		3020333479		B
15-01434 305 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	281.91	R	03/31/15	07/10/15		3020344715		B
15-01434 306 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.20	R	03/31/15	07/10/15		3020344716		B
15-01434 307 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/31/15	07/10/15		3020344717		B
15-01434 308 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.65	R	03/31/15	07/13/15		3020344718		B
15-01434 309 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	470.42	R	03/31/15	07/10/15		3020348538		B
15-01434 310 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/31/15	07/10/15		3020297648		B
15-01434 311 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	03/31/15	07/10/15		3020297649		B
15-01434 312 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.16	R	03/31/15	07/10/15		3020297650		B
15-01434 313 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.39	R	03/31/15	07/10/15		3020297651		B
15-01434 314 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.96	R	03/31/15	07/10/15		3020297652		B
15-01434 315 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/31/15	07/10/15		3020297653		B
15-01434 316 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	07/10/15		3020297654		B
15-01434 317 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	247.03	R	03/31/15	07/10/15		3020297655		B
15-01434 318 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.92	R	03/31/15	07/10/15		2030681998		B
15-01434 319 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.00	R	03/31/15	07/10/15		3020309471		B
15-01434 320 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	03/31/15	07/10/15		3020309472		B
15-01434 321 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.41	R	03/31/15	07/10/15		3020309473		B
15-01434 322 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	03/31/15	07/10/15		3020309474		B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-01434 323 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.17	R	03/31/15	07/10/15		3020309475		B
15-01434 324 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		47.10	R	03/31/15	07/10/15		3020309476		B
15-01434 325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		37.26	R	03/31/15	07/10/15		3020309477		B
15-01434 326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		31.59	R	03/31/15	07/10/15		3020309478		B
15-01434 327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.65	R	03/31/15	07/10/15		3020309479		B
15-01434 328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		23.39	R	03/31/15	07/10/15		3020309480		B
15-01434 329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		34.58	R	03/31/15	07/10/15		3020309481		B
15-01434 330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.51	R	03/31/15	07/10/15		3020292164		B
15-01434 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		33.27	R	03/31/15	07/10/15		3020292165		B
15-01434 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.85	R	03/31/15	07/10/15		3020292166		B
15-01434 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.50	R	03/31/15	07/10/15		2030661670		B
15-01434 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		168.66	R	03/31/15	07/10/15		2030661671		B
15-01434 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.92	R	03/31/15	07/10/15		2030661672		B
15-01434 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.37	R	03/31/15	07/10/15		3020297638		B
15-01434 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.19	R	03/31/15	07/10/15		3020297639		B
15-01434 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		56.78	R	03/31/15	07/10/15		3020297640		B
15-01434 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		19.87	R	03/31/15	07/10/15		3020297641		B
15-01434 340 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.42	R	03/31/15	07/10/15		3020297642		B
15-01434 341 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		11.39	R	03/31/15	07/10/15		3020297643		B
15-01434 342 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		56.57	R	03/31/15	07/10/15		3020297644		B
15-01434 343 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		25.20	R	03/31/15	07/10/15		3020297645		B
15-01434 344 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.99	R	03/31/15	07/10/15		3020297646		B
15-01434 345 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		72.41	R	03/31/15	07/10/15		3020297647		B
15-01434 346 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		19.02	R	03/31/15	07/10/15		3020283860		B
15-01434 347 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.40	R	03/31/15	07/10/15		3020283861		B
15-01434 348 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		35.96	R	03/31/15	07/10/15		3020283862		B
15-01434 349 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.65	R	03/31/15	07/10/15		3020283863		B
15-01434 350 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.98	R	03/31/15	07/10/15		3020283864		B
15-01434 351 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.42	R	03/31/15	07/10/15		3020283865		B
15-01434 352 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.51	R	03/31/15	07/10/15		3020283866		B
15-01434 353 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.42	R	03/31/15	07/10/15		3020283867		B
15-01434 354 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		35.55	R	03/31/15	07/10/15		3020283868		B
15-01434 355 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.88	R	03/31/15	07/10/15		3020283869		B
15-01434 356 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		318.16	R	03/31/15	07/10/15		3020283870		B
15-01434 357 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		601.32	R	03/31/15	07/10/15		3020283871		B
15-01434 358 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		7.20	R	03/31/15	07/10/15		3020292157		B
15-01434 359 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.53	R	03/31/15	07/10/15		3020292158		B
15-01434 360 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		30.50	R	03/31/15	07/10/15		3020292159		B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
15-01434 361 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	03/31/15	07/10/15		3020292160		B
15-01434 362 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	03/31/15	07/10/15		3020292161		B
15-01434 363 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.70	R	03/31/15	07/10/15		3020292162		B
15-01434 364 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.35	R	03/31/15	07/10/15		3020292163		B
15-01434 365 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R	03/31/15	07/10/15		3020289568		B
15-01434 366 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	03/31/15	07/10/15		3020289569		B
15-01434 367 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.21	R	03/31/15	07/10/15		3020289570		B
15-01434 368 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	03/31/15	07/10/15		3020289571		B
15-01434 369 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	07/10/15		3020289572		B
15-01434 370 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	809.01	R	03/31/15	07/10/15		3020289573		B
15-01434 371 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	03/31/15	07/10/15		3020289574		B
15-01434 372 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.29	R	03/31/15	07/10/15		3020289575		B
15-01434 373 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	03/31/15	07/10/15		3020289576		B
15-01434 374 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.74	R	03/31/15	07/10/15		3020292169		B
15-01434 375 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.10	R	03/31/15	07/10/15		3020292170		B
15-01434 376 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.30	R	03/31/15	07/10/15		3020297657		B
15-01434 377 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.25	R	03/31/15	07/10/15		3020297658		B
15-01434 378 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.42	R	03/31/15	07/10/15		2030661674		B
15-01434 379 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/31/15	07/10/15		30203309483		B
15-01434 380 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.19	R	03/31/15	07/10/15		3020322954		B
15-01434 381 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.06	R	03/31/15	07/10/15		3020336235		B
15-01434 382 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/31/15	07/10/15		3020336237		B
15-01434 383 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	03/31/15	07/10/15		3020336243		B
15-01434 384 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.67	R	03/31/15	07/10/15		3020264357		B
15-01434 385 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.26	R	03/31/15	07/10/15		3020281085		B
15-01434 386 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.38	R	03/31/15	07/10/15		3020281086		B
15-01434 387 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	07/10/15		3020281089		B
15-01434 388 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.60	R	03/31/15	07/10/15		3020281090		B
15-01434 389 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.05	R	03/31/15	07/10/15		3020281091		B
15-01434 390 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/31/15	07/10/15		3020283872		B
15-01434 391 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.74	R	03/31/15	07/10/15		2030653179		B
15-01434 392 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.38	R	03/31/15	07/10/15		2030653180		B
15-01434 393 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.21	R	03/31/15	07/10/15		2030653181		B
15-01434 394 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	03/31/15	07/10/15		3020289561		B
15-01434 395 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.64	R	03/31/15	07/10/15		3020289562		B
15-01434 396 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	03/31/15	07/10/15		3020289563		B
15-01434 397 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.96	R	03/31/15	07/10/15		3020289564		B
15-01434 398 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/31/15	07/10/15		3020289565		B

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Account	Description					First	Rcvd	chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-01434 399 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.37	R	03/31/15	07/10/15		3020289566		B
15-01434 400 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	122.57	R	03/31/15	07/10/15		3020289567		B
15-01434 401 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/31/15	07/10/15		3020264347		B
15-01434 402 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.17	R	03/31/15	07/10/15		3020264348		B
15-01434 403 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	03/31/15	07/10/15		3020264349		B
15-01434 404 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	03/31/15	07/10/15		3020264350		B
15-01434 405 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.86	R	03/31/15	07/10/15		3020264351		B
15-01434 406 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.60	R	03/31/15	07/10/15		3020264352		B
15-01434 407 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	03/31/15	07/10/15		3020264353		B
15-01434 408 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/31/15	07/10/15		3020264354		B
15-01434 409 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/31/15	07/10/15		3020264355		B
15-01434 410 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	611.10	R	03/31/15	07/10/15		3020264356		B
15-01434 411 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	164.39	R	03/31/15	07/10/15		2030624625		B
15-01434 412 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.65	R	03/31/15	07/10/15		2030624626		B
15-01434 413 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.31	R	03/31/15	07/10/15		2030624627		B
15-01434 414 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.12	R	03/31/15	07/10/15		2030624628		B
15-01434 415 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.83	R	03/31/15	07/10/15		3020281080		B
15-01434 416 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/31/15	07/10/15		3020281081		B
15-01434 417 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.39	R	03/31/15	07/10/15		3020281082		B
15-01434 418 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.14	R	03/31/15	07/10/15		3020281083		B
15-01434 419 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.20	R	03/31/15	07/10/15		3020281084		B
15-01434 420 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	168.18	R	03/31/15	07/10/15		3020318996		B
15-01434 421 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.99	R	03/31/15	07/10/15		3020318997		B
15-01434 422 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	107.92	R	03/31/15	07/10/15		3020318998		B
15-01434 423 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	116.14	R	03/31/15	07/10/15		3020318999		B
15-01434 424 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.74	R	03/31/15	07/10/15		3020319000		B
15-01434 425 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	84.76	R	03/31/15	07/10/15		3020224016		B
15-01434 426 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.48	R	03/31/15	07/10/15		3020239131		B
15-01434 427 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	03/31/15	07/10/15		3020251675		B
15-01434 428 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	359.44	R	03/31/15	07/10/15		3020322198		B
15-01434 429 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	698.78	R	03/31/15	07/10/15		3020322200		B
15-01434 430 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	271.64	R	03/31/15	07/10/15		3020322201		B
15-01434 431 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	03/31/15	07/10/15		3020264339		B
15-01434 432 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/31/15	07/10/15		3020264340		B
15-01434 433 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	84.57	R	03/31/15	07/10/15		3020264341		B
15-01434 434 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.77	R	03/31/15	07/10/15		3020264342		B
15-01434 435 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	03/31/15	07/10/15		3020264343		B
15-01434 436 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.44	R	03/31/15	07/10/15		3020264344		B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
15-01434 437 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	03/31/15	07/10/15		3020264345		B
15-01434 438 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	03/31/15	07/10/15		3020264346		B
			12,442.04							
		Extd Total:	12,442.04							
		Department Total:	12,442.04							
5-01-55-903-000-001	Refund Tax Overpayments									
15-02892 1 OCWEN010 OCWEN LOAN SERVICING, LLC		REFUND: MAY 2015 PAID TWICE	2,352.12	R	07/10/15	07/10/15		LOAN #687989432		
15-02893 1 OCWEN010 OCWEN LOAN SERVICING, LLC		REFUND: MAY 2015 PAID TWICE	641.23	R	07/10/15	07/10/15		LOAN #602437773		
			2,993.35							
5-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND									
15-02987 1 JACOBUS JACOBUS & ASSOCIATES, LLC		REFUND: 2014 STATE TAX APPEAL	3,655.63	R	07/14/15	07/14/15		BLK 840 LOT 77		
		Extd Total:	6,648.98							
		Department Total:	6,648.98							
		CAFR Total:	15,562,262.02							
		Fund Total: CURRENT FUND	20,255,632.10							
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES									
15-00309 7 MARPA010 MARPAL CO.		CURBSIDE PICK/UP OF TRASH	111,179.75	R	04/09/15	07/08/15		873000579836		B
15-00311 7 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	4,855.63	R	04/09/15	07/08/15		873-000577826		B
			116,035.38							
5-15-26-305-000-290	SWD DISPOSAL FEES									
15-01680 2 MARPA020 MARPAL CO.		TIPPING FEES	57,740.66	R	04/14/15	07/08/15		873000587002		B
15-01680 3 MARPA020 MARPAL CO.		TIPPING FEES	58,523.37	R	04/14/15	07/08/15		873-000580069		B
15-01680 4 MARPA020 MARPAL CO.		TIPPING FEES	2,646.33	R	04/14/15	07/08/15		873-000577824		B
15-02133 2 MARPA020 MARPAL CO.		TIPPING FEES	55,859.30	R	05/14/15	07/14/15		873-000589926		B
			174,769.66							
		Extd Total:	290,805.04							
		Department Total:	290,805.04							
		CAFR Total:	290,805.04							
		Fund Total:	290,805.04							
		Year Total:	20,546,437.14							

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P.O. Id	Item Vendor									
Fund:	GENERAL CAPITAL									
Extd:	ORD 09-2963 VARIOUS ROAD IMPROVEMENTS									
C-04-55-909-963-001	VARIOUS ROAD IMPROVEMENTS									
14-05106	6 MECO INC MECO INC.	CHANGE ORDER #2	59,387.27	R	12/18/14	07/08/15		CERT. #4		
Extd Total: ORD 09-2963 VARIOUS ROAD IMPROVEMENTS			59,387.27							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS									
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS									
14-04289	13 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	7,974.25	R	07/29/14	07/14/15		HN277738		
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS									
15-02346	1 S BROS S BROTHERS, INC.	DRAINAGE IMP. PORICY PARK	17,450.00	R	06/03/15	07/02/15		2719		
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS									
13-03871	16 MIXALIA MIXALIA ENTERPRISES, LLC	CHANGE ORDER #8	1,793.67	R	05/12/15	07/14/15		CERT. #12		
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			27,217.92							
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)									
C-04-55-909-986-003	CONNIFER BALL FIELDS									
15-01755	1 SODON010 SODON ELECTRIC	Conifer SkyLogix Installation	2,755.00	R	04/21/15	07/08/15		23211		
C-04-55-909-986-007	ADA PATH UPGRADES									
13-03871	18 MIXALIA MIXALIA ENTERPRISES, LLC	CHANGE ORDER #8	5.75	R	05/13/15	07/14/15		CERT. #12		
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			2,760.75							
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT									
15-00963	3 RARITANG RARITAN GROUP INC.	ADJUSTMENTS TO FLOOD GATE ON	1,191.38	R	02/23/15	07/08/15		542928	B	
15-02599	1 RARITANG RARITAN GROUP INC.	OVERAGE ON P O # 15-00963	136.38	R	06/12/15	07/08/15		542928A		
			1,327.76							
Extd Total:			1,327.76							
Department Total:			90,693.70							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.										
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP									
13-03871 20 MIXALIA	MIXALIA ENTERPRISES, LLC PROVIDE 2013 ROAD	4,511.14	R	11/12/13	07/14/15		CERT. #12			
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES									
13-03871 17 MIXALIA	MIXALIA ENTERPRISES, LLC CHANGE ORDER #8	72,344.27	R	05/12/15	07/14/15		CERT. #12			
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20									
13-02412 20 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	10,707.58	R	07/11/13	07/14/15		HN277740			
13-02413 23 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design	<u>168.43</u>	R	07/11/13	07/14/15		HN277805			
		10,876.01								
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		87,731.42								
Department Total:		87,731.42								
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV										
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP									
13-03871 19 MIXALIA	MIXALIA ENTERPRISES, LLC CHANGE ORDER #8	28,109.39	R	05/13/15	07/14/15		CERT. #12			
C-04-55-914-111-002	2014 ORD 14-3111 PARK IMPROVEMENTS									
15-02673 1 NAVES040 NAVESINK MARITIME	GROVER DOOR & ADA RAMP IMP.	645.39	R	06/23/15	07/16/15		21330			
15-02673 2 NAVES040 NAVESINK MARITIME	GROVER DOOR & ADA RAMP IMP.	75.18	R	06/23/15	07/16/15		22116			
15-02673 3 NAVES040 NAVESINK MARITIME	GROVER DOOR & ADA RAMP IMP.	<u>1,700.00</u>	R	06/23/15	07/16/15		12/4/14			
		2,420.57								
C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ									
15-01849 3 VELOCIT VELOCITEL INC.	Red Hill Tower analyis	2,500.00	R	04/24/15	07/09/15		027515			B
15-02225 1 CROWNCAS CROWN CASTLE USA INC		2,500.00	R	05/22/15	07/07/15		580502			
15-02413 1 GENER020 GENERAL PLUMBING SUPPLY, INC.	Ac unit for red hill road twr	<u>1,099.16</u>	R	06/03/15	07/10/15		S5885122.001			
		6,099.16								

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION								
15-01530 3 DAVIDHOD DAVID J. HODER		Design-Bid Burn Bldg Addition	6,043.00	R	04/06/15	07/14/15		360	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		42,672.12						
	Department Total:		42,672.12						
	CAFR Total:		221,097.24						
	Fund Total: GENERAL CAPITAL		221,097.24						
	Year Total:		221,097.24						
Fund:	GRANT FUND								
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W								
15-03013 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			600.00	P	630 07/15/15	07/15/15	07/16/15	15182	
	Extd Total:		600.00						
G-02-40-700-501-014	2014 CHAP 159 PEDESTRIAN SAFETY (STATE)								
15-02613 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015			1,400.00	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015			1,650.00	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015			1,550.00	P	630 07/15/15	07/15/15	07/16/15	15182	
			4,600.00						
	Extd Total:		4,600.00						
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant								
15-00689 15 CHRISW CHRISTINA M. WITTKOP		Consultant Services A/R @ 28	106.00	R	06/02/15	07/02/15		JUNE 2015	B
15-00691 13 FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS Supplies	12.98	R	02/03/15	07/02/15		6/10/15	B
15-00693 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Project PLUS Supplies	154.00	R	02/03/15	07/09/15		12218	B
15-00693 5 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Project PLUS Supplies	90.00	R	02/03/15	07/09/15		12217	B
15-02540 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA		overage PO 15-00693	120.00	R	06/12/15	07/09/15		12217	
15-02631 1 FOODT020 FOODTOWN OF PORT MONMOUTH		overage on PO15-00691	23.95	R	06/17/15	07/02/15		6/10/15	
			506.93						
	Extd Total:		506.93						
	Department Total:		5,706.93						
	CAFR Total:		5,706.93						
	Fund Total: GRANT FUND		5,706.93						
	Year Total:		5,706.93						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 AFLAC								
15-02641	1 AFLA010	AFLAC/FLEX ONE	P/R 6/19/15	272.02	P	5290 06/18/15	06/18/15 06/18/15	
15-02654	1 AFLA010	AFLAC/FLEX ONE	P/R 6/19/15	2,950.54	P	5303 06/18/15	06/18/15 06/18/15	
15-02791	1 AFLA010	AFLAC/FLEX ONE	P/R 7/3/2015	272.02	P	5310 07/02/15	07/02/15 07/02/15	
15-02796	1 AFLA010	AFLAC/FLEX ONE	P/R 7/3/15	2,891.18	P	5315 07/02/15	07/02/15 07/02/15	
15-03023	1 AFLA010	AFLAC/FLEX ONE	P/R 7/17/15	3,009.90	P	5321 07/16/15	07/16/15 07/16/15	
15-03024	1 AFLA010	AFLAC/FLEX ONE	P/R 7/17/2015	272.02	P	5322 07/16/15	07/16/15 07/16/15	
				9,667.68				
Extd Total: AFLAC				9,667.68				
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 AFLAC REIMBURSE								
15-02639	1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	180.20	P	5288 06/17/15	06/17/15 06/17/15		
15-03020	1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	23.19	P	5318 07/16/15	07/16/15 07/16/15		
				203.39				
Extd Total: AFLAC REIMBURSE				203.39				
Extd: ANNUITY								
P-16-56-803-030-000 ANNUITY								
15-02647	1 METLI010	METLIFE	6/2015	600.00	P	5296 06/18/15	06/18/15 06/18/15	
Extd Total: ANNUITY				600.00				
Extd: CONTRIBUTIONS INSURANCE								
P-16-56-803-060-000 CONTRIBUTIONS INSURANCE								
15-02787	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	MALIZIA, JOHN # 1399245	19.78	P	5308 07/01/15	07/01/15 07/01/15	
15-02788	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	CALAK, JONATHAN # 1144879	9.02	P	5309 07/01/15	07/01/15 07/01/15	
				28.80				
Extd Total: CONTRIBUTIONS INSURANCE				28.80				

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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: DEFERRED COMP							
P-16-56-803-080-000 DEFERRED COMP							
15-02646	1 LINCAYR LINCOLN FINANCIAL GROUP	PAYROLL 6/19/15	13,179.59	P	5295	06/18/15 06/18/15 06/18/15	
15-02648	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/19/15	285.00	P	5297	06/18/15 06/18/15 06/18/15	
15-02792	1 LINCAYR LINCOLN FINANCIAL GROUP	PAYROLL 7/3/2015	13,423.18	P	5311	07/02/15 07/02/15 07/02/15	
15-02793	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/3/2015	285.00	P	5312	07/02/15 07/02/15 07/02/15	
15-03019	1 LINCAYR LINCOLN FINANCIAL GROUP	PAYROLL 7/17/2015	12,682.21	P	5317	07/16/15 07/16/15 07/16/15	
15-03021	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/17/2015	<u>285.00</u>	P	5319	07/16/15 07/16/15 07/16/15	
			40,139.98				
Extd Total: DEFERRED COMP			40,139.98				
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 HEALTH BENEFITS							
15-02653	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 6/19/15	34,546.65	P	5302	06/18/15 06/18/15 06/18/15	
15-02795	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 7/3/15	37,005.88	P	5314	07/02/15 07/02/15 07/02/15	
15-03022	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 7/17/2015	<u>36,285.43</u>	P	5320	07/16/15 07/16/15 07/16/15	
			107,837.96				
Extd Total: HEALTH BENEFITS			107,837.96				
Extd: LIFE INSURANCE							
P-16-56-803-140-000 LIFE INSURANCE							
15-02642	1 AXAE020 AXA EQUITABLE	6/2015	1,498.40	P	5291	06/18/15 06/18/15 06/18/15	
15-02658	1 AMER020 AMERICAN GENERAL LIFE INS CO.	6/2015	<u>47.40</u>	P	5307	06/18/15 06/18/15 06/18/15	
			1,545.80				
Extd Total: LIFE INSURANCE			1,545.80				
Extd: PBA DUES							
P-16-56-803-160-000 PBA DUES							
15-02649	1 PBA010 PBA	DUES 6/2015	5,907.36	P	5298	06/18/15 06/18/15 06/18/15	
Extd Total: PBA DUES			5,907.36				

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
Extd: PERS INS									
P-16-56-803-175-000 PERS INS									
15-02650	1 PROV010	PROVIDENT LIFE AND ACCIDENT	6/2015	67.46	P	5299	06/18/15	06/18/15	06/18/15
Extd Total: PERS INS				67.46					
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000 PUBLIC EMPLOYEES RETIREMENT SYSTEM									
15-02640	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	MARGARET ANTHONY # 1283727	7.04	P	5289	06/17/15	06/17/15	06/17/15
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM				7.04					
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000 PRUDENTIAL - DCRP									
15-02651	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,714.06	P	5300	06/18/15	06/18/15	06/18/15
15-02794	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,562.91	P	5313	07/02/15	07/02/15	07/02/15
15-03025	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,161.08	P	5323	07/17/15	07/17/15	07/17/15
				4,438.05					
Extd Total: PRUDENTIAL - DCRP				4,438.05					
Extd: SOA DUES									
P-16-56-803-220-000 SOA DUES									
15-02652	1 SUPER030	SUPERIOR OFFICERS	DUES 6/2015	1,100.00	P	5301	06/18/15	06/18/15	06/18/15
Extd Total: SOA DUES				1,100.00					
Extd: UNION DUES									
P-16-56-803-250-000 UNION DUES									
15-02643	1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB 6/2015	28.00	P	5292	06/18/15	06/18/15	06/18/15
15-02644	1 CWAL010	CWA DUES, COMMUNICATION	DUES 6/2015 BLUE COLLAR	2,212.90	P	5293	06/18/15	06/18/15	06/18/15
15-02645	1 CWAL020	CWA LOCAL 1032	DUES 6/2015 CROSSING GUARDS	752.00	P	5294	06/18/15	06/18/15	06/18/15
15-02655	1 CWAL010	CWA DUES, COMMUNICATION	DUES 6/2015 SUPERVISORS	527.04	P	5304	06/18/15	06/18/15	06/18/15
15-02656	1 CWAL020	CWA LOCAL 1032	DUES 6/2015 LIBRARY	983.73	P	5305	06/18/15	06/18/15	06/18/15

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
P-16-56-803-250-000	UNION DUES							
15-02657 1 CWAL010	CWA DUES, COMMUNICATION							
	DUES 6/2015 WHITE COLLAR	2,820.02	P	5306	06/18/15	06/18/15	06/18/15	
		7,323.69						
	Extd Total: UNION DUES	7,323.69						
	Department Total: PAYROLL TRUST ACCOUNTS	178,867.21						
	CAFR Total:	178,867.21						
	Fund Total:	178,867.21						
	Year Total:	178,867.21						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
15-02222 2 FOODT020	FOODTOWN OF PORT MONMOUTH							
	Meeting Supplies for Alliance	32.98	R	05/22/15	07/02/15		6/19/15	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	32.98						
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
15-02873 1 THEBA010	THE BANK OF NEW YORK MELLON							
	2006 MCIA REFUNDING OS	5,129.13	P	629	07/09/15	07/09/15	07/09/15	629
	Extd Total: OPEN SPACE CONTROL ACCOUNT	5,129.13						
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
15-02613 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	25,440.00	P	625	06/17/15	06/17/15	06/17/15	15180
15-02789 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	29,572.50	P	627	07/01/15	07/01/15	07/01/15	15181
15-03013 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	19,380.00	P	630	07/15/15	07/15/15	07/16/15	15182
		74,392.50						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	74,392.50						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
15-02613	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	326.32	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	364.60	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	273.36	P	630 07/15/15	07/15/15	07/16/15	15182	
			964.28						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			964.28						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-000 SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
15-02863	1 BOYON010	BOY ON A DOLPHIN GOLF SHIRTS	152.00	R	07/06/15	07/14/15		21472	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-01712	1 CATHDEEG	CATHLEEN DEEGAN CARDIO SCULPT AEROBICS-REFUND	20.00	R	03/21/14	07/02/15		REFUND	
15-01971	2 MONMINI	CBY ENTERTAINMENT, LLC Mother & Son Golf Tourn.	400.00	R	05/05/15	07/02/15		5/2/15	B
15-01976	2 USSPORTS	US SPORTS INSTITUTE, INC. T-Ball Squirts Spring	805.00	R	05/05/15	07/09/15		R3066	B
15-01977	2 USSPORTS	US SPORTS INSTITUTE, INC. Total Sports Squirts	575.00	R	05/05/15	07/09/15		R3018	B
15-01982	3 FRANCO30	FRANCES VERANGE Group Personal Training Spring	720.00	R	05/05/15	07/02/15		107	B
15-02372	1 KEITHTRA	KEITH TRAINER Refund - Soccer Squirts I	120.00	R	06/03/15	07/02/15		REFUND	
15-02373	1 MIKERE0	MICHAEL REO Refund Dodgeball League	27.00	R	06/03/15	07/02/15		REFUND	
15-02525	2 GARDENMA	GARDEN STATE MARTIAL ARTS Brazilian Jiu-Jitsu - Kids	225.00	R	06/12/15	07/02/15		003	B
15-02613	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015	1,403.02	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02625	1 MARKMULL	MARK MULLINS Refund - C/A CPR Training	110.00	R	06/17/15	07/16/15		CPR TRAINING	
15-02789	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015	1,817.37	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	1,842.17	P	630 07/15/15	07/15/15	07/16/15	15182	
15-03013	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015	381.67	P	630 07/15/15	07/15/15	07/16/15	15182	
			8,446.23						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
15-02121	2 RHODE010	RHODE ISLAND NOVELTY Summer Recreation Supplies	500.33	R	05/14/15	07/02/15		IN3402218	B
15-02274	1 KRISWHIT	KRIS WHITTLES REFUND - Summer Camp % A.C.	65.00	R	05/22/15	07/02/15		CAMP REFUND	
15-02360	1 THINKSOC	THINK SOCIAL PUBLISHING, INC. Inclusion Camp Supplies	280.00	R	06/03/15	07/16/15		INV000145	
15-02362	1 CDWGO010	CDW GOVERNMENT INC. Inclusion Camp Supplies	2,765.00	R	06/03/15	07/02/15		VX15863	
15-02362	2 CDWGO010	CDW GOVERNMENT INC. Inclusion Camp Supplies	280.00	R	06/03/15	07/02/15		VX15863	
15-02362	3 CDWGO010	CDW GOVERNMENT INC. Inclusion Camp Supplies	340.00	R	06/03/15	07/02/15		VX15863	
15-02364	2 JASPAN	JASPAN BROTHERS HARDWARE Summer Recreation Supplies	72.40	R	06/03/15	07/02/15		A579536	B

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T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION Continued								
15-02389	1 GREENMEA	GREEN MEADOWS FARM COMPANY	PIONEERS - Little Critters	237.50	R	06/03/15	07/07/15	7/21/15
15-02392	1 GREENMEA	GREEN MEADOWS FARM COMPANY	BUCCANEERS - Little Critters	297.50	R	06/03/15	07/07/15	7/22/15
15-02399	1 LAKEW010	LAKEWOOD BLUE CLAWS	EXPLORER Trip - Lakewood Blue	150.00	R	06/03/15	07/08/15	7/22/15
15-02538	1 ZEEKS010	ZEEK'S TEES	Summer Rec. Camp Staff Shirts	726.75	R	06/12/15	07/09/15	15-613-K
15-02538	2 ZEEKS010	ZEEK'S TEES	Summer Rec. Camp Staff Shirts	48.25	R	06/12/15	07/09/15	15-613-K
15-02546	2 CONNE010	CONNEY SAFETY PRODUCTS	Summer Camp First Aid Supplies	276.77	R	06/12/15	07/16/15	04956348
15-02592	2 ALGROUT	ALAN J.GROUT	Juggling Show - Summer Camp	300.00	R	06/12/15	07/16/15	#1
15-02592	3 ALGROUT	ALAN J.GROUT	Juggling Show - Summer Camp	500.00	R	06/12/15	07/16/15	#2
15-02613	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015	1,081.88	P	625 06/17/15	06/17/15 06/17/15	15180
15-02618	1 CHRISTMA	CHRISTINE MARTORANO	REFUND - Summer Camp	100.00	R	06/17/15	07/16/15	REFUND
15-02619	1 JACQUE	JACQUELINE DOHNERT	REFUND - Summer Camp	78.00	R	06/17/15	07/16/15	REFUND
15-02622	1 MAUREENW	MAUREEN WINGENFELD	Summer Camp Refund	150.00	R	06/17/15	07/16/15	REFUND
15-02629	1 NICOLO	NICOLO CIRILLO	Refund Summer Camp T-Shirt	10.00	R	06/17/15	07/08/15	REFUND
15-02789	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015	13,251.15	P	627 07/01/15	07/01/15 07/01/15	15181
15-03013	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015	29,341.19	P	630 07/15/15	07/15/15 07/16/15	15182
			50,851.72					
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	59,449.95					
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-001 SP TRUST-MIDDLETOWN 350								
15-02606	2 COSTC010	COSTCO WHOLESALE	Food for 350 Anni. Plaza Ded.	139.88	R	06/12/15	07/02/15	6/18/15
		Extd Total: SPTRUST-MIDDLETOWN DAY	139.88					
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES								
15-03016	1 NJDEP050	TREASURER, STATE OF N.J.	2015 SECOND QUARTER DCA FEES	31,632.00	R	07/16/15	07/16/15	APR/MAY/JUNE
		Extd Total: SPECIAL TRUST-DCA FEES	31,632.00					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES								
15-00456	7 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	07/13/15	AUGUST 1, 2015
15-02685	1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST)	Postage for A/H bulk mailing	320.10	R	06/23/15	07/09/15	REPLACE FUNDS

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
15-02713	1 GLORIA T GLORIA TORRES	Cleaning A/H unit 68 Ironwood	149.80	R	06/23/15	07/10/15	JUNE 29, 2015	
15-02735	2 JEFFR021 JEFFREY R. SURENIAN AND ASSOC.	MUNICIPAL SHARED SERVICES	2,000.00	P	58032 06/25/15	06/26/15	06/26/15 BURCHELL	B
			2,729.90					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		2,729.90					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-04644	1 BEYER BEYER FORD	2015 FORD F-450 4WD REG CAB	53,603.20	R	08/12/14	07/02/15	RES. 14-252	
15-00177	2 WETI 010 W. E. TIMMERMAN CO., INC.	SWEEPER PARTS, ETC	1,233.86	R	01/16/15	07/09/15	0206930	B
15-00288	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	140.35	R	01/20/15	07/02/15	717745	B
15-00293	5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	391.50	R	01/20/15	07/07/15	206071-2	B
15-00654	2 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	646.68	R	02/03/15	07/07/15	40138573	B
15-00654	3 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	339.19	R	02/03/15	07/07/15	40138572	B
15-00654	4 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	16.00	R	02/03/15	07/07/15	40139216	B
15-00886	4 FINGERS FINGERS RADIATOR HOSPITAL	LOADER/TRUCK RADIATOR PARTS	125.00	R	02/12/15	07/07/15	4692	B
15-00979	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	339.90	R	02/23/15	07/07/15	259788	B
15-00979	19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	225.60	R	02/23/15	07/07/15	259981	B
15-01057	5 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	450.00	R	02/27/15	07/08/15	14545	B
15-01057	6 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	183.30	R	02/27/15	07/08/15	14590	B
15-01057	7 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	38.60	R	02/27/15	07/08/15	14630	B
15-01057	8 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	11.04	R	02/27/15	07/08/15	14673	B
15-01170	2 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	566.00	R	03/05/15	07/07/15	P30076	B
15-01170	3 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	219.00	R	03/05/15	07/07/15	P30213	B
15-01170	4 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	930.00	R	03/05/15	07/07/15	P30672	B
15-01170	5 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	74.24	R	03/05/15	07/07/15	P30693	B
15-01294	4 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/TRUCK PARTS, ETC	254.43	R	03/18/15	07/07/15	0394102	B
15-01296	2 DICKS010 DICKS AUTO ELECTRIC	LOADER/TRUCK PARTS, ETC	395.00	R	03/18/15	07/07/15	19103	B
15-01337	2 TRICO010 TRICO EQUIPMENT SVCES, LLC	REPAIRS TO LOADER 277	18,446.32	R	03/18/15	07/09/15	SF32097	B
15-01453	4 DEFEO WAYNE DEFEO, LLC	Recycling Consulting	150.00	R	03/31/15	07/02/15	0515 MIDDLE	
15-01453	5 DEFEO WAYNE DEFEO, LLC	Recycling Consulting	1,455.44	R	03/31/15	07/14/15	0615MTT	
15-01507	2 TRICO010 TRICO EQUIPMENT SVCES, LLC	ADD'L WORK ON LOADER 277	4,448.88	R	03/31/15	07/09/15	SF32154	B
15-01547	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	425.39	R	04/06/15	07/07/15	259891	B
15-01547	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	1,267.47	R	04/06/15	07/07/15	260676	B
15-01547	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	507.95	R	04/06/15	07/07/15	261215	B
15-01547	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	417.81	R	04/06/15	07/07/15	261220	B
15-01548	3 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	620.00	R	04/06/15	07/07/15	048236	B

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
15-01548 4 INDUSWEL	INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	810.00	R	04/06/15	07/07/15		048254	B
15-01562 2 NAYLO010	NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	32.88	R	04/06/15	07/08/15		002859	B
15-01769 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO PACKER TRUCK # 266	7,601.41	R	04/21/15	07/07/15		30615	B
15-02005 2 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	308.92	R	05/05/15	07/07/15		5-251280103	B
15-02005 3 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	1,020.99	R	05/05/15	07/07/15		5-251340045	B
15-02005 4 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	427.57	R	05/05/15	07/07/15		5-251470125	B
15-02005 5 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	191.86	R	05/05/15	07/07/15		5-251490007	B
15-02005 6 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	65.00	R	05/05/15	07/07/15		5-251530058	B
15-02008 2 TRICO010	TRICO EQUIPMENT SVCES, LLC	MORE REPAIRS TO LOADER 277	6,370.67	R	05/05/15	07/09/15		SF32183	B
15-02268 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AIR CONDITIONING CART FOR SHOP	4,389.00	R	05/22/15	07/10/15		261621	B
15-02632 1 DETCON	DETCORP.	WASTEQUIP 35 CUBIC YARD	19,900.00	R	06/17/15	07/14/15		11206	
			128,910.45						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		128,910.45						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
15-02567 1 MASER010	MASER CONSULTING P.A.	Gis map edits from maser	3,080.25	R	06/12/15	07/02/15		REV279258	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		3,080.25						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
15-02613 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 19, 2015		579.41	P	625 06/17/15	06/17/15 06/17/15		15180	
15-02789 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 3, 2015		579.41	P	627 07/01/15	07/01/15 07/01/15		15181	
15-03013 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R July 17, 2015		579.41	P	630 07/15/15	07/15/15 07/16/15		15182	
			1,738.23						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,738.23						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
15-00451 1 PATSAGIN	PATRICIA SAGINOR	Volunteer First Aid Life Ins.	5,000.00	R	01/26/15	07/02/15		20140066256	
15-00516 8 VISION	VISION SERVICE PLAN	VISION PLAN	3,285.78	R	01/26/15	07/09/15		VSP JULY 2015	B
15-01764 1 STEWART	STEWART BUSINESS SYSTEMS, LLC	replacement copier for Detect	4,900.00	R	04/21/15	07/02/15		3Y291A 1	

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P.O. Id Item Vendor									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued							
15-02040 1 HALLS010	HALL SECURITY	2 LCN HEAVY DUTY 4040 SERIES	10,470.00	R	05/11/15	07/07/15		92932	
15-02216 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	6 phones replace electrical out	1,140.00	R	05/22/15	07/02/15		INV2015170	
15-02526 1 MAACO011	MAACO TRUCK CENTER	Supplement Repairs Police #44	696.68	R	06/12/15	07/02/15		36316	
15-02757 1 INDIAN01	INDIAN HARBOR INSURANCE CO.	Claim# 14184584/Attorney Fee	3,090.00	R	06/26/15	07/02/15		14184584	
			28,582.46						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		28,582.46						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		336,782.01						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
15-02890 1 MTAGC005	MTAG CUST ALTERNA FUNDING	PREMIUM REFUND - BLK 638 L 95	2,300.00	R	07/10/15	07/10/15		CERT. #11-00434	
	Extd Total:		2,300.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
15-02878 1 TTLBLLLC	TTLBL, LLC	PREMIUM REFUND - BLK 889 L 8	40,000.00	R	07/09/15	07/09/15		CERT #13-00392	
15-02891 1 MTAGC005	MTAG CUST ALTERNA FUNDING	PREMIUM REFUND - BLK 1028 L 18	6,300.00	R	07/10/15	07/10/15		CERT. #13-00455	
			46,300.00						
	Extd Total:		46,300.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
15-02790 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND BLK 142 LOT 48	200.00	R	07/02/15	07/02/15		CERT. #14-00095	
15-02805 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND BLK 171 LOT 8	200.00	R	07/02/15	07/02/15		CERT. #14-00107	
15-02806 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND BLK 636 LOT 62	200.00	R	07/02/15	07/02/15		CERT. #14-00337	
15-02879 1 USBAN015	US BANK C/PC 4	PREMIUM REFUND - BLK 184 L 10	300.00	R	07/09/15	07/09/15		CERT. #14-00108	
15-02880 1 USBAN015	US BANK C/PC 4	PREMIUM REFUND - BLK 121 L 12	300.00	R	07/09/15	07/09/15		CERT. #14-00082	
15-02881 1 USBAN015	US BANK C/PC 4	PREMIUM REFUND - BLK 366 L 14	600.00	R	07/09/15	07/09/15		CERT. #14-00213	
15-02882 1 USBAN015	US BANK C/PC 4	PREMIUM REFUND - BLK 191 L 15	300.00	R	07/09/15	07/09/15		CERT. #14-00115	
15-02883 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 942 L 50	400.00	R	07/10/15	07/10/15		CERT. #14-00495	
15-02884 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 813 L 38	500.00	R	07/10/15	07/10/15		CERT. #14-00414	
15-02885 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 654 L 31	300.00	R	07/10/15	07/10/15		CERT. #14-00355	
15-02886 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 636 L 13	300.00	R	07/10/15	07/10/15		CERT. #14-00334	
15-02887 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 478 L 16	300.00	R	07/10/15	07/10/15		CERT. #14-00252	
15-02888 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 342 L 11	400.00	R	07/10/15	07/10/15		CERT. #14-00200	
15-02889 1 33 SOMER 33	SOMERSET STREET, LLC	PREMIUM REFUND - BLK 81 L 4	100.00	R	07/10/15	07/10/15		CERT. #14-00063	
15-02894 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 1010 L 296	2,900.00	R	07/10/15	07/10/15		CERT. #14-00524	
15-02895 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 1011 L 490	300.00	R	07/10/15	07/10/15		CERT. #14-00536	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued						
15-02896 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC PREMIUM REFUND: BLK 969 L 12	7,500.00	R	07/10/15	07/10/15		CERT. #14-00504	
15-02897 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY PREMIUM REFUND - BLK 820 L 6	300.00	R	07/10/15	07/10/15		CERT. #14-00416	
15-02898 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY PREMIUM REFUND - BLK 837 L 29	9,900.00	R	07/10/15	07/10/15		CERT. #14-00443	
15-02899 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY PREMIUM REFUND - BLK 660 L 5	6,000.00	R	07/10/15	07/10/15		CERT. #14-00358	
15-02900 1 USBAN015	US BANK C/PC 4 PREMIUM REFUND - BLK 57 L 6.02	400.00	R	07/10/15	07/10/15		CERT. #14-00043	
15-02901 1 USBAN015	US BANK C/PC 4 PREMIUM REFUND - BLK 638 L 95	500.00	R	07/10/15	07/10/15		CERT. #14-00341	
15-02902 1 USBAN015	US BANK C/PC 4 PREMIUM REFUND - BLK 10 L 24	400.00	R	07/10/15	07/10/15		CERT. #14-00017	
15-02902 2 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 161 L 1.02	300.00	R	07/10/15	07/10/15		CERT. #14-00103	
15-02902 3 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 170 L 14	100.00	R	07/10/15	07/10/15		CERT. #14-00106	
15-02902 4 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 239 L 3	200.00	R	07/10/15	07/10/15		CERT. #14-00142	
15-02902 5 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 248 L 26	100.00	R	07/10/15	07/10/15		CERT. #14-00149	
15-02902 6 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 303 L 4.01	500.00	R	07/10/15	07/10/15		CERT. #14-00180	
15-02902 7 USBAN015	US BANK C/PC 4 PREMIUM REFUND:BLK 348 L 11.01	300.00	R	07/10/15	07/10/15		CERT. #14-00202	
15-02902 8 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 661 L 2	400.00	R	07/10/15	07/10/15		CERT. #14-00359	
15-02902 9 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 667 L 26	700.00	R	07/10/15	07/10/15		CERT. #14-00362	
15-02902 10 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 699 L 15	300.00	R	07/10/15	07/10/15		CERT. #14-00378	
15-02902 11 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 734 L 1.03	300.00	R	07/10/15	07/10/15		CERT. #14-00391	
15-02902 12 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 1043 L 34	500.00	R	07/10/15	07/10/15		CERT. #14-00555	
15-02902 13 USBAN015	US BANK C/PC 4 PREMIUM REFUND: BLK 1130 L 29	400.00	R	07/10/15	07/10/15		CERT. #14-00599	
15-02903 1 USBAN020	US BANK C/F TOWER DBW IV PREMIUM REFUND - BLK 582 L 12	5,900.00	R	07/10/15	07/10/15		CERT. #14-00307	
15-02904 1 USBAN030	US BANK CUST/BV001 PREMIUM REFUND - BLK 502 L 17	3,700.00	R	07/10/15	07/10/15		CERT. #14-00265	
15-03005 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II PREMIUM REFUND: BLK 381 L 3	3,800.00	R	07/14/15	07/14/15		CERT. #14-00220	
15-03008 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC PREMIUM REFUND: BLK 1021 L 6	300.00	R	07/14/15	07/14/15		CERT. #14-00545	
15-03009 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC PREMIUM REFUND: BLK 480 LOT 12	200.00	R	07/14/15	07/14/15		CERT. #14-00254	
15-03010 1 USBAN025	US BANK C/PC FIRSTTRUST BANK PREMIUM REFUND: BLOCK 77 LOT 7	300.00	R	07/14/15	07/14/15		CERT. #14-00062	
15-03011 1 USBAN025	US BANK C/PC FIRSTTRUST BANK PREMIUM REFUND: BLK 915 L 20	400.00	R	07/14/15	07/14/15		CERT. #14-00486	
15-03015 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II PREMIUM REFUND: BLK 1043 L 56	65,000.00	R	07/16/15	07/16/15		CERT. #14-00556	
15-03017 1 USBAN030	US BANK CUST/BV001 PREMIUM REFUND: BLK 1069 L 19	8,100.00	R	07/16/15	07/16/15		CERT. #14-00567	
		124,400.00						
	Extd Total:	124,400.00						
	Department Total:	173,000.00						
T-03-56-861-512-011	CAITAMAN BOND PB2009-211 POOL							
15-02732 1 ALLURE P	ALLURE PLASTIC SURGERY CENTER ESCROW RELEASE	2,154.41	R	06/24/15	07/02/15		RESO. 15-180	
	Extd Total:	2,154.41						

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P.O. Id Item Vendor									
T-03-56-861-532-014	ISLAMIC SOCIETY, PB2012-201, CASH BOND, INV								
15-03014 1 ISLAM010	ISLAMIC SOCIETY OF MON. COUNTY PARTIAL RELEASE OF CASH BOND		28,386.50	R	07/16/15	07/16/15		RES. 15-179	
	Extd Total:		28,386.50						
T-03-56-861-540-015	STEVEN M. BRYCE, B110L5, PERF BOND, POOL								
15-02784 1 STEVEN B STEVEN BRYCE	RELEASE OF CASH BOND		2,832.00	R	06/30/15	07/02/15		BLOCK 110 LOT 5	
	Extd Total:		2,832.00						
	Department Total:		33,372.91						
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL								
15-02997 1 JAMESH01	JAMES H. GORMAN, ESQ. REID: APPLICATION #2009-403		124.00	R	07/14/15	07/14/15		70115-8	
	Extd Total:		124.00						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
15-02993 1 JAMESH01	JAMES H. GORMAN, ESQ. ESTATE OF A. SCHLIDGE:2013-400		356.50	R	07/14/15	07/14/15		70115-9	
	Extd Total:		356.50						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
15-02989 1 JAMESH01	JAMES H. GORMAN, ESQ. TOLL NJ III, LP: APP #2012-400		1,364.00	R	07/14/15	07/14/15		70115-5	
	Extd Total:		1,364.00						
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV								
15-02992 1 JAMESH01	JAMES H. GORMAN, ESQ. BLOCK 1002 LOT 75:APP#2015-400		170.50	R	07/14/15	07/14/15		70115-16	
	Extd Total:		170.50						
	Department Total:		2,015.00						
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
15-02999 1 JAMESH01	JAMES H. GORMAN, ESQ. LESLIE PARLEMAN, JR. #2014-100		155.00	R	07/14/15	07/14/15		70115-7	
	Extd Total:		155.00						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-522-015 15-03002 1 MDDL101	JENNIE VU, PB2015-102, ENG, POOL MIDDLETOWN PLANNING BOARD VU: PB APP #2015-102	93.50	R	07/14/15	07/14/15	I5-00018A	
	Extd Total:	93.50					
	Department Total:	248.50					
T-03-56-864-572-013 15-02877 1 TMS 010 T & M ASSOCIATES	MEDICAL ART CENTER LLC, PB10-201, INSP, INV MIDD-I4541 - ADVANCED MEDICAL	1,590.50	R	07/09/15	07/09/15	HN275651	
	Extd Total:	1,590.50					
T-03-56-864-581-013 15-02991 1 JAMESH01	ATLANTIC PIER CO., PB13-204, ENG, INV JAMES H. GORMAN, ESQ. ATLANTIC PIER: APP #2013-204	496.00	R	07/14/15	07/14/15	70115-4	
	Extd Total:	496.00					
T-03-56-864-593-013 15-02994 1 JAMESH01 15-03000 1 MDDL101	TRINITY HALL, PB 2013-206, ENG, INV JAMES H. GORMAN, ESQ. TRINITY HALL: APP #2013-206 MIDDLETOWN PLANNING BOARD TRINITY HALL: APP #2013-206	279.00 93.50 <u>372.50</u>	R R	07/14/15 07/14/15	07/14/15 07/14/15	70115-13 I5-00008A	
	Extd Total:	372.50					
T-03-56-864-606-014 15-02990 1 JAMESH01	196 4TH AVENUE LLC, PB2014-206, ENG, INV JAMES H. GORMAN, ESQ. 196 4TH AVE: APP. #2014-206	232.50	R	07/14/15	07/14/15	70115-1	
	Extd Total:	232.50					
T-03-56-864-617-014 15-02804 1 NAJARIAN	GENESIS ASSOCIATES, ZB2013-023, INSP, INV NAJARIAN ASSOCIATES GENESIS ASSOCIATES	90.00	R	07/02/15	07/02/15	26824	
	Extd Total:	90.00					
T-03-56-864-619-014 15-02801 1 DAVIDHOD	EVERGREEN BUILDERS LLC, ZB14-018, ENG, POOL DAVID J. HODER EVERGREEN BUILDER APP#2014-018	780.00	R	07/02/15	07/02/15	351	
	Extd Total:	780.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-628-014 15-02996 1 JAMESH01 JAMES H. GORMAN, ESQ.	SHORE AUTO SALES, PB2014-202, ENG, POOL SHORE AUTO SALES: APP#2014-202	418.50	R	07/14/15	07/14/15	70115-10	
	Extd Total:	418.50					
T-03-56-864-632-014 15-03004 1 MDDL101 MIDDLETOWN PLANNING BOARD	MIDTWN SEN CIT HSING CORP, PB14-211, ENG, P BAYSHORE VILLAGE: PB#2014-211	55.00	R	07/14/15	07/14/15	I4-00044C	
	Extd Total:	55.00					
T-03-56-864-637-014 15-02988 1 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV FOUR PONDS CENTER #2014-213	1,984.00	R	07/14/15	07/14/15	70115-3	
	Extd Total:	1,984.00					
T-03-56-864-640-014 15-02995 1 JAMESH01 JAMES H. GORMAN, ESQ. 15-03001 1 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, L.P., PB2014-216, ENG, INV VILLAGE 35, LP: APP #2014-216 VILLAGE 35, LP: APP #2014-216	4,262.50 41.25 4,303.75	R R	07/14/15 07/14/15	07/14/15 07/14/15	70115-11 15-00053D	
	Extd Total:	4,303.75					
T-03-56-864-645-015 15-02998 1 JAMESH01 JAMES H. GORMAN, ESQ.	AEP PROPERTIES LLC, PB2015-201, ENG, POOL AEP PROPERTIES: APP #2015-201	1,534.50	R	07/14/15	07/14/15	70115-2	
	Extd Total:	1,534.50					
T-03-56-864-646-015 15-02803 1 MDDL101 MIDDLETOWN PLANNING BOARD	889 ROUTE 35 ASSOCIATES, ZB15-003, ENG, POO ZB APP #2015-003 889 ROUTE 35	68.75	R	07/02/15	07/02/15	15-00010A	
	Extd Total:	68.75					
T-03-56-864-647-015 15-02797 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	BERNARD MATYSCZAK, ZB4908, ENG, POOL MATYSCZAK APPLICATION MAY 2015	217.50	R	07/02/15	07/02/15	7441	
	Extd Total:	217.50					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-648-015 15-02800 1 COLLI010	NICHOLAS/AMY SCERBO,ZB2015-004,ENG,POOL COLLINS,VELLA & CASELLO, LLC SCERBO RESOLUTION MAY 2015	217.50	R	07/02/15	07/02/15	7442	
	Extd Total:	217.50					
T-03-56-864-649-015 15-02798 1 COLLI010	CHRISTOPHER WESSELS,ZB2015-007,ENG,POOL COLLINS,VELLA & CASELLO, LLC WESSELS APPLICATION MAY 2015	217.50	R	07/02/15	07/02/15	7443	
	Extd Total:	217.50					
T-03-56-864-650-015 15-02799 1 COLLI010	MARC PANACCIONE, ZB2015-006, ENG, POOL COLLINS,VELLA & CASELLO, LLC PANACCIONE APPLICATION MAY	217.50	R	07/02/15	07/02/15	7445	
15-03007 1 PANACCIO MR. & MRS. PANACCIONE	ZB ESCROW RETURN:APP# 2015-006	741.25	R	07/14/15	07/14/15	BLK 1122 LOT 9	
		958.75					
	Extd Total:	958.75					
T-03-56-864-655-015 15-03003 1 MIDDLE101	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL MIDDLETOWN PLANNING BOARD DAVIS/194 MAIN ST PB#2015-202	55.00	R	07/14/15	07/14/15	I5-00021	
	Extd Total:	55.00					
	Department Total:	13,592.25					
T-03-56-875-712-015 15-03012 1 MARGA100	SOP #15.74 - MARGARET PETERSON MARGARET PETERSON RETURN INITIAL DEPOSIT #15.74	450.00	R	07/15/15	07/16/15	SOP #15.74	
	Extd Total:	450.00					
	Department Total:	450.00					
	CAFR Total:	559,460.67					
	Fund Total: TRUST - OTHER	559,460.67					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 15-00582 3 LANDAUER	COMM.DEV. PROGRAM INCOME RESERVE LANDAUER, INC. Landauer Lead Safe Dosimeter	51.25	R	02/03/15	07/02/15	100293749	B
T-18-56-850-800-150 15-02246 2 BONAF012	2014 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING & Home Rehab Bonafide/Martini	13,850.00	R	05/22/15	07/10/15	87 PORICY LANE	B

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Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE	Continued						
15-02590 1 BONAF011 BONAFIDE BUILDERS LLC &	Home rehab Weber/Bonafide	545.00	R	06/12/15	07/02/15		103 CENTER AVE	
15-02613 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015	909.64	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015	2,165.27	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03013 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015	2,165.24	P	630 07/15/15	07/15/15	07/16/15	15182	
		19,635.15						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	19,686.40						
	Department Total:	19,686.40						
	CAFR Total:	19,686.40						
	Fund Total:	19,686.40						
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
15-00031 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	195.00	R	05/28/15	07/02/15		467659	B
15-00031 7 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	130.00	R	05/28/15	07/13/15		469204	B
15-00477 7 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	485.00	R	05/28/15	07/10/15		7247	B
15-02613 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 19, 2015	4,611.89	P	625 06/17/15	06/17/15	06/17/15	15180	
15-02789 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 3, 2015	4,650.15	P	627 07/01/15	07/01/15	07/01/15	15181	
15-03006 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JUNE 2015	279.60	R	07/14/15	07/14/15		JUNE 2015	
15-03013 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R July 17, 2015	4,672.50	P	630 07/15/15	07/15/15	07/16/15	15182	
		15,024.14						
	Extd Total: ANIMAL FUND EXPENDITURES	15,024.14						
	Department Total:	15,024.14						
	CAFR Total:	15,024.14						
	Fund Total:	15,024.14						
	Year Total:	594,171.21						
Total Charged Lines: 1668		Total List Amount: 21,562,304.96	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	16,025.23	0.00	0.00	16,025.23
CURRENT FUND	5-01	20,255,632.10	0.00	0.00	20,255,632.10
	5-15	290,805.04	0.00	0.00	290,805.04
Year Total:		20,546,437.14	0.00	0.00	20,546,437.14
GENERAL CAPITAL	C-04	221,097.24	0.00	0.00	221,097.24
GRANT FUND	G-02	5,706.93	0.00	0.00	5,706.93
	P-16	178,867.21	0.00	0.00	178,867.21
TRUST - OTHER	T-03	559,460.67	0.00	0.00	559,460.67
	T-18	19,686.40	0.00	0.00	19,686.40
	T-19	15,024.14	0.00	0.00	15,024.14
Year Total:		594,171.21	0.00	0.00	594,171.21
Total of All Funds:		21,562,304.96	0.00	0.00	21,562,304.96

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: C-04-55-909-000-000 to C-04-55-911-999-999 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 06/26/15 to 06/26/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS								
11-02477	14 AMC INDU AMC INDUSTRIES, LLC		14,844.39	P	58031 07/11/11	06/10/15	06/26/15	CERT 12 & FINAL	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		14,844.39						
	Department Total:		14,844.39						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-02248	10 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	25,000.75	P	58031 06/15/11	06/10/15	06/26/15	CERT 10 & FINAL	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		25,000.75						
	Department Total:		25,000.75						
	CAFR Total:		39,845.14						
	Fund Total: GENERAL CAPITAL		39,845.14						
	Year Total:		39,845.14						
Total Charged Lines:	2	Total List Amount:	39,845.14	Total Void Amount:	0.00				

July 16, 2015
02:58 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	39,845.14	0.00	0.00	39,845.14
Total of All Funds:		<u>39,845.14</u>	<u>0.00</u>	<u>0.00</u>	<u>39,845.14</u>

Resolution No. 15-190

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN COMMEMORATING THE 350TH ANNIVERSARY OF MIDDLETOWN TOWNSHIP AND THE SCHEDULED RETRIEVAL OF THE TIME CASPULE

WHEREAS, the Township of Middletown was officially formed and established in the year 1664;
and

WHEREAS, in honor of such a momentous anniversary the 2014 Township Committee, Mayor Stephanie C. Murray, Deputy Mayor Kevin M Settembrino, Committeeman Anthony P. Fiore, Committeeman Dr. Gerard P. Scharfenberger and Committeeman Stephen G Massell sought to create a yearlong celebration consisting of a variety of community activities; and

WHEREAS, as its first action the Township Committee formed the **350 Celebration Committee** to develop and oversee the various programs and activities to be carried out throughout the year 2014; including the creation and burial of a time capsule and

WHEREAS, the 350 Celebration Committee consisted of the following members, combining members of the community with municipal officials:

Community Members

Tara Berson
Jaime Ferlanti

Tom Garretson
Linda Maresca

Tony Panzica
Hedy Perna

Municipal Officials

Mayor Stephanie C. Murray
Township Administrator Anthony P. Mercantante
Assistant Township Administrator James P.
VanNest
Township Clerk Heidi R. Brunt
Deputy Township Clerk Melissa Hesler
Secretary to the Mayor Maureen T. Raisch
Recreation Director Janet E. Dellett
Assistant Recreation Director Mary Beth Wheeler

Chief Financial Officer Colleen Lapp
Public Works Director Ted Maloney
Assistant Public Works Director Victor J. Wymbs
Middletown Arts Center Director Maggie O'Brien
Public Information Officer Cindy Herrschaft
Middletown Library Director Kim Rinaldi
Director of Community Development Amy
Sarrinikolaou
Historic Advisor Peter Van Nortwick

WHEREAS, the 350 Celebration Committee planned and implemented events throughout the year including a gala held at the Middletown Arts Center on June 20, 2014, a continued celebration at Middletown day on September 28th 2014 including a celebratory anniversary cake donated by the world famous "Cake Boss," and a Beatlemania Concert culminated by a magnificent Fireworks Display; and

WHEREAS, on June 21, 2014 a parade was held beginning at Middletown High School North and ending at the Middletown Arts Center with participants from all the community; culminating with a public ceremony and burial of a Time Capsule on the grounds of the Middletown Arts Center, 36 Church Street, Middletown. The Time Capsule is a 55 gallon drum and is filled with items representative of the present time and recent past, including newspapers, magazines, Middletown 350 memorabilia such as sponsored banners which hung in the Middletown Historic district, a commemorative passport and guide to Middletown 350, examples of current technology, photographs, and letters from current Township

Officials, including the Mayor to their successors. The Time Capsule is scheduled to be opened on the 50th Anniversary of its burial date. The area is now the site of a beautifully landscaped plaza with benches, highlighted by the placement of a commemorative stone recognizing local officials and Middletown 350 committee and personalized bricks purchased by the community and local businesses.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown does hereby commemorate and recognize the events of the past year, 2014 in honoring Middletown Township's history and future and establishing four primary goals:

1. To recognize and applaud the efforts of all those who made Middletown's 350th year such a memorable and meaningful one for all of the residents of the Township.
2. To recognize and remind ourselves that we are blessed to live in and serve Middletown Township, the greatest community in New Jersey and that we are confident that it will remain so 50 years from now.
3. To hereby establish a permanent Public Record commemorating the Township's 350th anniversary, including the placement of a wall mounted plaque in the office of the Township Clerk
4. To establish that future clerks of Middletown shall be responsible for maintaining awareness for their governing bodies for the time capsule's existence and schedule a retrieval date in 2064 in conjunction with appropriate entities at that time. May the plaque and this resolution serve as a reminder of this honorable obligation.

BE IT FURTHER RESOLVED, that this resolution is hereby unanimously adopted by the Township Committee in full recognition of the historic occasion of the Township 350th anniversary, on this 20th day of July, 2015 and signed by the full membership of the Governing Body of the Township of Middletown.

Attest:

For the Township of Middletown:

Heidi R. Brunt, Township Clerk

Mayor, Stephanie C. Murray

Deputy Mayor, Stephen G. Massell

Committeeman, Anthony P. Fiore

Committeeman, Dr. Gerard P. Scharfenberger

Committeeman, Kevin M. Settembrino

RESOLUTION 15-191
APPOINTMENTS TO PLANNING BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

ANTHONY PERRY
CLASS I/ MAYOR'S DESIGNEE

SEAT I
Expiring 12/31/2015

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Planning Board

RESOLUTION 15-192
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
341	12	Geraldine Weber	103 Center Ave, Leonardo	6,000

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION #15-193

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE **FOR MIDDLETOWN VILLAGE EXECUTIVE OFFICE CENTER, MIDDLETOWN** **BLOCK 813, LOT 22.01**

WHEREAS, the developer of the site known as Middletown Village Executive Office Center, Middletown (Block 813, Lot 22.01 Middletown , New Jersey) had posted with the Township a Performance Guarantee in the form of surety bond in the amount of \$224,305.00 and 10% Cash Bond in the amount of \$24,923.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in this letter of June 22, 2015, indicates he has inspected the premises and has found no outstanding deficiencies.

WHEREAS, in light of these findings, the Township Engineer recommends that the current Performance Guarantee in the form of surety bond in the amount of \$224,305.00 and 10% Cash Bond in the amount of \$24,923.00 be released upon submission of a Maintenance guarantee in the amount of \$37,384.00.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, PE - Township Engineer
- b. Middletown Township Planning Department
- c. Genesis Associates, Inc. (owner)
c/o Dwight Macock
25 Asbury Avenue
Oceanport, New Jersey 07757

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 20, 2015.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of July, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #15-194

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR FALSE REALITY, LLC (BLOCK 1063, LOT 29.01)**

WHEREAS, the developer of the site known as False Reality, LLC (Block 1063, Lot 29.01) had posted with the Township a Performance Guarantee in the form of a Letter of Credit #68076492 issued by Bank of America in the amount of \$132,282.00 and 10% cash Bond in the amount of \$14,698.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of June 23, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of an Irrevocable Standby Letter of Credit #68076492 in the amount of \$132,282.00 and a cash bond in the amount of \$14,698.00 be released upon submission of a one (1) year Maintenance Guarantee in the amount of \$18,373.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

a. T&M Associates

b. Planning

False Reality, LLC
41 Hickory Lane
Lincroft, NJ 07738

RESOLUTION 15-195

RESOLUTION AMENDING RESOLUTION 15-93

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 15-93 awarded the Grind and Chip Operation contract to Atlantic Tree Service, an estimated total expenditure amount not to exceed \$49,000.00 for 2015.

WHEREAS, due to the extensive amount of grinding and chipping needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 15-93 from the \$49,000.00 for 2015 originally estimated to the amount of \$140,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 15-93 related to Grind and Chip Operation is amended to increase the estimated authorized total expenditure for the services during the year 2015 to \$140,000.00. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2015.

Witness my Hand and Seal of the Township Clerk of Middletown this _____day of _____2015.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 15-196

A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING
AN APPLICATION TO OBTAIN A ZONING CODE ENFORCEMENT GRANT
FROM THE NJ DEPARTMENT OF COMMUNITY AFFAIRS

WHEREAS, the Governing Body of the Township of Middletown, County of Monmouth, desires to apply for and obtain a Zoning Code Enforcement Grant from the New Jersey Department of Community Affairs (DCA); and

WHEREAS, the Township of Middletown intends to apply for a Zoning Code Enforcement Grant for one or more the activities listed below to assist in our Superstorm Sandy recovery efforts:

1. Extend the hours of existing municipal staff.
2. Hire additional technical and administrative staff.
3. Procure experts if needed for application hearings.
4. Pay for additional office space, if needed.

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Township of Middletown does hereby authorize the application for the above grant; and

BE IT FURTHER RESOLVED that the Township of Middletown has experienced a reduction in property assessments, in accordance with N.J.S.A. 54:4-35.1, on 100 or more properties of has seen a 10 percent increase in zoning application filings since November 1, 2012 that can be ascribed to Superstorm Sandy; and

BE IT FURTHER RESOLVED that the Township of Middletown authorizes the execution of the grant agreement in the amount offered and approved by DCA and further authorizes the expenditure of funds pursuant to the terms of the grant agreement entered into by the Township of Middletown and DCA; and

BE IT FURTHER RESOLVED that the Township of Middletown agrees to comply with all CDBG-DR regulations, Zoning Code Enforcement Grant Program procedures and also accepts that the proposed use(s) of CDBG-DR funds are not reimbursable by FEMA, SBA or other federal agencies; and

BE IT FURTHER RESOLVED that the persons whose names appear below (and any successors and assigns) are authorized to sign the grant agreement or any other document in connection therewith.

RESOLUTION 15-197

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS I

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a Special Law Enforcement Officer – Class I in the Middletown Township Police Department for the calendar year of 2015.

Daniel Flannigan

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 20th, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of July, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 15-198

AUTHORIZING AWARD OF CONTRACT TO VENDOR WITH STATE
CONTRACTS FOR SPILLMAN TECHNOLOGIES COMPUTER AIDED
DISPATCH AND RECORDS MANAGEMENT SYSTEM

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the
following purchases without competitive bids from vendor with State Contract is
hereby approved:

ITEM # 1

VENDOR

SHI INTERNATIONAL CORP.
290 DAVIDSON AVENUE
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 77560

AMOUNT \$ 392,635.00

DESCRIPTION

NEW POLICE RECORDS MANAGEMENT
SYSTEM FOR THE MIDDLETOWN POLICE
DEPARTMENT TO COVER THE
MIDDLETOWN POLICE, FIRE AND
EMS DEPARTMENTS DISPATCH SERVICES

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to line item
appropriation of the official budget no. C-04-55-915-141-004. A copy of the within
resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that
the availability of funds has been provided and a copy of the within resolution shall be made
a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

RESOLUTION NO. 15-199

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER FOR LESS THAN 20% OF
CONTRACT PRICE FOR PMC ASSOCIATES IN RELATION TO
COMMUNICATIONS PROJECT AWARDED UNDER STATE CONTRACT**

WHEREAS, the Township of Middletown (“the Township”) is undergoing a project improving its radio communications equipment and related hardware for police, fire and emergency medical services to comply with new FCC regulations, and to provide uninhibited multi-channel radio communications throughout all 42 square miles of the Township; and

WHEREAS, for the purposes of this project, the Township has contracted with PMC Associates of Hazlet, New Jersey to serve as the general contractor for this project under State Contract No. 83900 in the amount of \$917,733.89; and

WHEREAS, while working on this project it was discovered by way of a structural analysis by a professional engineer that additional improvements were required to be made to a pre-existing Township communications tower to meet current code for the resiliency of communication towers during heavy weather events; and

WHEREAS, it will cost an additional \$26,488.69, less than 3% of the original contract price, to make the necessary improvements in conformance with the structural engineer’s report; and

WHEREAS, it has been recommended by the Director of MIS that this change order be approved to complete the Township’s communications project in conformance with FCC regulations, and funds having been certified as being available for the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Change Order No. 1 is hereby authorized in the amount of \$26,488.69, less than 3% of the original contract price, for PMC Associates of Hazlet, New Jersey working on behalf of the Township under State Contract No. 83900, therefore, increasing the total contract price for the Township’s general contractor on the above-referenced project to \$944,222.58.

RESOLUTION NO. 15-200

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH
BENEFICIAL SOIL SOLUTIONS FOR THE SALE,
MARKETING & PROPER DISPOSAL OF STREET SWEEPINGS**

WHEREAS, there exists a need for the Township to retain the services of an entity to sell and market street sweepings collected by the Township for proper disposal; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) does not require competitive bidding for recyclable materials or “any product intentionally produced or derived from solid waste received at a resource recovery facility or recovered through a resource recovery program . . .; and

WHEREAS, based on the recommendation of the Township’s Public Works Director, Beneficial Soil Solutions is qualified to provide such services and willing to do so at a cost acceptable to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 40A:11-5(1)(s), the Township Administrator and Clerk are hereby authorized and directed to execute a contract with Beneficial Soil Solutions, Inc., 12170 Mt. Albert Road, Ellicott City, Maryland 21042, for the sale, marketing and proper disposal of street sweepings for an amount not to exceed \$60,000 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof, a copy of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MUNICIPAL SHARED SERVICES
DEFENSE AGREEMENT FOR PREPARATION OF MUNICIPAL FAIR SHARE
ANALYSIS BY EXPERTS AT RUTGERS UNIVERSITY**

WHEREAS, the Township of Middletown ("Township") is filing a Declaratory Judgment Action in the Superior Court of New Jersey in furtherance of the Supreme Court's March 10, 2015 decision captioned In re Adoption of N.J.A.C. 5:96 & 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015) (the "Supreme Court Decision"); and

WHEREAS, the Township wishes to participate in the preparation of a statewide fair share analysis to be undertaken by Rutgers, through Dr. Robert W. Burchell, Principal Investigator, and various other experts employed by Rutgers in order to establish a rational and reasonable methodology (the "Burchell Fair Share Analysis") for determination of a municipality's obligation to provide a realistic opportunity through its land use ordinances for its fair share of the region's affordable housing needs; and

WHEREAS, Rutgers, utilizing Dr. Burchell as the Principal Investigator and author has agreed to prepare the Burchell Fair Share Analysis within 90 days of being retained to establish his view of the proper way to determine each municipality's fair share obligation; and

WHEREAS, Dr. Burchell estimates the cost to prepare the initial Burchell Fair Share Analysis will be \$70,000; and

WHEREAS, it is anticipated that there will be a need for Dr. Burchell to analyze any challenges to his conclusions and prepare a rebuttal report to said challenges which is not included in the \$70,000; and

WHEREAS, it is anticipated that if each participating municipality contributes \$2,000, there will be sufficient monies to pay the cost to prepare the initial Burchell Fair Share Analysis, to analyze any challenges to the Initial Fair Share Analysis and to Prepare A Rebuttal Report given the number of municipalities that have expressed an interest in retaining Burchell; and

WHEREAS, a Municipal Shared Services Defense Agreement (hereinafter MSSDA"), has been prepared (a) so that monies can be collected to enter into an agreement with Rutgers (hereinafter "the Rutgers Agreement") and so that Burchell, along with various other experts from Rutgers, can perform the tasks described above and (b) so that the rights and responsibilities of each municipality that wishes to sign the agreement to retain Rutgers are defined; and

WHEREAS, the MSSDA provides that the Law Offices of Jeffrey R. Surenian and Associates, LLC (“Surenian”) will serve as the administrative entity to sign the Rutgers agreement on behalf of the municipalities that signed the MSSDA and paid the \$2,000 fee; and

WHEREAS, it is imperative given the time constraints for municipalities that wish to retain Burchell to sign the MSSDA and pay the \$2,000 fee so that Burchell can conduct the necessary analysis; and

WHEREAS, notwithstanding the foregoing, it is possible that the MSSDA may need to be changed as a result of ongoing negotiations with the Rutgers agreement following execution of the MSSDA and the payment of the \$2,000 fee; and

WHEREAS, in such an event, any member that objects to the changes that Rutgers may require shall have the opportunity to relinquish membership in the Municipal Group and to receive back the \$2,000 payment as more specifically set forth in the MSSDA.

NOW, THEREFORE, BE IT RESOLVED, by the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator is hereby authorized and directed to execute the attached Municipal Shared Services Defense Agreement pursuant to the terms and conditions contained therein.

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified the availability of affordable housing trust funds as attached hereto and is authorized to issue payments not to exceed \$5,000 to be expended in relation to carrying out the Township’s participation in the above Agreement with Rutgers through Dr. Robert Burchell, the Principal Investigator to prepare the Burchell Fair Share Analysis.

BE IT FURTHER RESOLVED that the Township hereby authorizes Jeffrey R. Surenian, Esq. to execute on behalf of the Township the Research Agreement with Rutgers to initiate and complete Burchell Fair Share Analysis and to do such other actions to effectuate the purposes of said Research Agreement.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

RESOLUTION #15-202

RESOLUTION FOR REDUCTION OF PERFORMANCE GUARANTEE
For Bamm Hollow Estates – Phase 1 North (Block 1048, Lots 35, 66 and 68 and
Block 1049, Lots 10, 11, 16 and 51)

WHEREAS, the developer of the site known as Bamm Hollow Estates (Block 1048 , Lots 35, 66 and 68 and Block 1049, Lots 10, 11, 16 and 51) had posted with the Township Performance Bond in the amount of \$1,634,895.00 and a cash bond in the amount of \$181,655.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 1, 2015, indicated he has recommended that the Performance Bond be reduced to the amount of \$757,935.00, and the cash bond to the amount of \$84,215.00;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Toll Brothers, Inc.
199 Sunnyside Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2015.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2015.

Heidi R. Brunt, Township Clerk

RESOLUTION #15-203

RESOLUTION FOR REDUCTION OF PERFORMANCE GUARANTEE
For Bamm Hollow Estates – Phase 1 South (Block 1048, Lots 35, 66 and 68 and
Block 1049, Lots 10, 11, 16 and 51)

WHEREAS, the developer of the site known as Bamm Hollow Estates (Block 1048 , Lots 35, 66 and 68 and Block 1049, Lots 10, 11, 16 and 51) had posted with the Township Performance Bond in the amount of \$2,085,183.00 and a cash bond in the amount of \$231,687.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 1, 2015, indicated he has recommended that the Performance Bond be reduced to the amount of \$1,234,602.00, and the cash bond to the amount of \$137,178.00;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Toll Brothers, Inc.
199 Sunnyside Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2015.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2015.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 15-204

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING AWARD OF PROFESSIONAL
SERVICE CONTRACT FOR SPECIAL LABOR COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown, the law firm of O'Toole, Fernandez, Weiner & VanLieu was awarded a professional services contract as Special Labor Counsel pursuant to N.J.S.A. 40A:11-5(1)(a)) in an amount not to exceed \$60,000; and

WHEREAS, at the close of June 30, 2015, it has become readily apparent that due to protracted labor negotiations with a number of collective bargaining units and other labor disputes that have been required to have been adjudicated during the first six months of the year, that the estimated budget of \$60,000 for Special Labor Counsel is not sufficient for 2015; and

WHEREAS, it is estimated that as much as an additional \$30,000 may be required for Special Labor Counsel Services during 2015.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends its previous award of a professional services contract to the law firm of O'Toole, Fernandez, Weiner & VanLieu for the provision of legal services as Special Labor Counsel to the Township as needed during 2015 for an increase in the amount not to exceed of \$30,000 subject to the certification of the availability of funds being made by the Township's Chief Financial Officer.

RESOLUTION NO. 15-205

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING AND REQUESTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY INVESTIGATION TO DETERMINE WHETHER BLOCK 137, LOTS 2.05, 2.07, 3, 4, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19 AND 20; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 SATISFY THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT

WHEREAS, the Local Redevelopment and Housing Law (LRHL) pursuant to N.J.S.A. 40A:12A-1 et seq. establishes the authority for a municipality to study area within its boundaries to determine whether or not such an area is in need of redevelopment; and

WHEREAS, the Township of Middletown (“the Township”) is authorized pursuant to N.J.S.A. 40A:12A-5 to determine that a delineated area in the Township is an area in need of redevelopment; and

WHEREAS, the LRHL provides a unique tool for municipalities to pursue revitalization opportunities in urban, suburban and rural communities; and

WHEREAS, the redevelopment process allows for a comprehensive approach in considering specific properties or areas and how they might be developed or utilized in a manner that will best achieve the goals and interests of the community; and

WHEREAS, properly utilized, the LRHL fosters an opportunity for public-private partnerships in analyzing and studying land use and revitalization issues; and

WHEREAS, in order to initiate the redevelopment process, the Township Committee must authorize the Planning Board to undertake a study of an identified area and determine whether or not such an area meets the statutory requirements as an Area in Need of Redevelopment. Should that determination be made, then a redevelopment plan can be prepared for the designated area;

WHEREAS, the Township has been awarded a post-Sandy Planning Assistance Grant and will be utilizing the grant funds for this investigation;

WHEREAS, the area of the Township known as the Port of Belford generally including properties along Port Monmouth Road, Main Street and Center Avenue is an area that may benefit from the redevelopment process. A long-term development plan for this area could be achieved that will benefit landowners as well as the overall community.

WHEREAS, authorizing this study shall not allow for the use of eminent domain and that the said area shall be a Non-Condemnation Redevelopment Area.

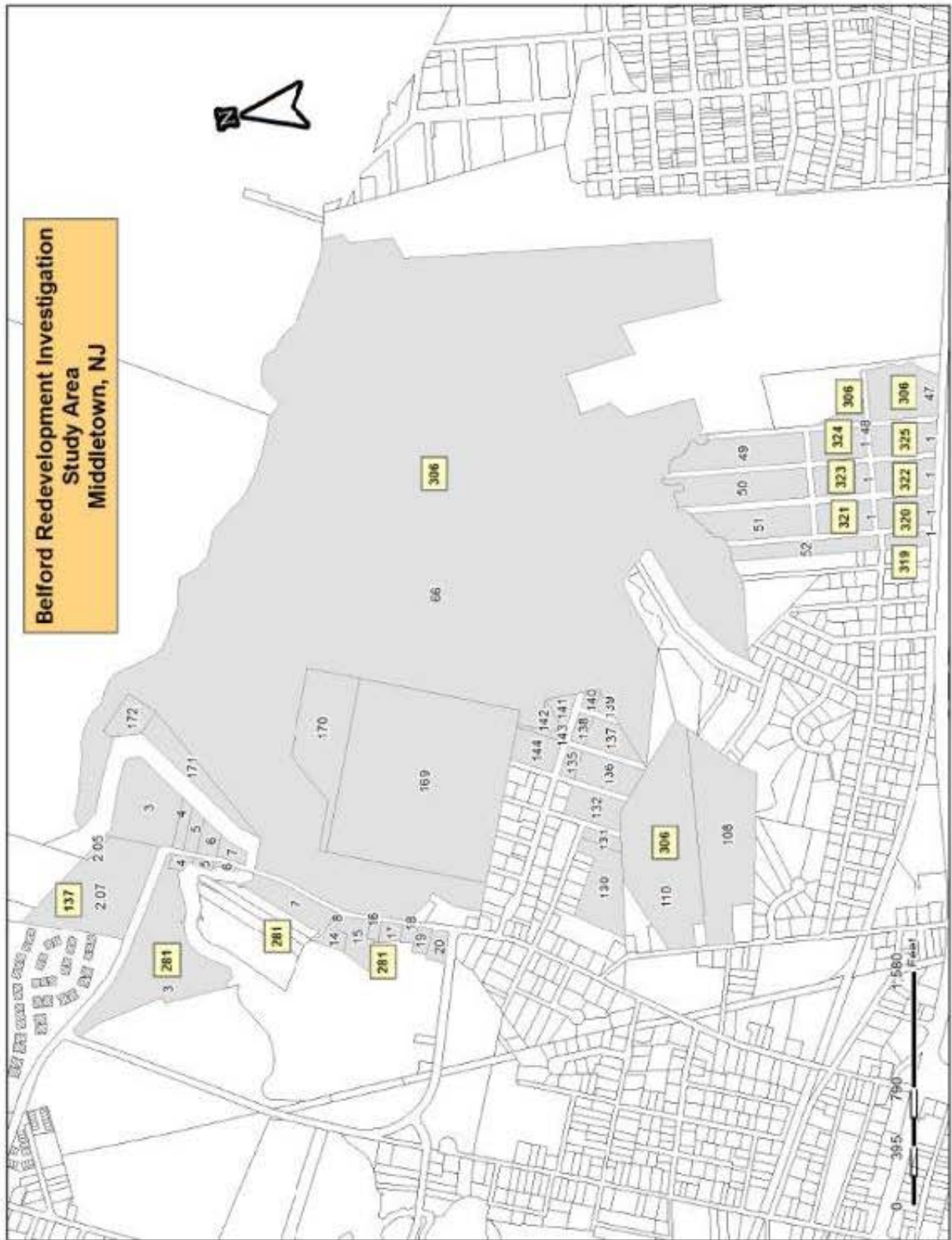
NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Planning Board is hereby authorized to conduct a preliminary investigation in order to determine if the area encompassed by the following Block and Lots identified below and in Exhibit A, attached to this Resolution, meets the criteria established by law as an Area in Need of Redevelopment:

Block	137	Lots	2.05, 2.07, 3, 4, 5, 6, 7
Block	281	Lots	3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20
Block	306	Lots	47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172
Block	319	Lot	1
Block	320	Lot	1
Block	321	Lot	1
Block	322	Lot	1
Block	323	Lot	1
Block	324	Lot	1
Block	325	Lot	1

2. That this redevelopment area determination shall authorize the municipality to use all of the powers provided pursuant to the LRHL for use in a redevelopment area other than the use of eminent domain ("Non-Condemnation Redevelopment Area").

EXHIBIT A



RESOLUTION 15-206

AMENDING RESOLUTION 15-71 FOR STATE CONTRACTS

TO ADD ADDITIONAL STATE CONTRACT VENDOR

WHEREAS, Resolution 15-71 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 15-71 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2015.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2015.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2015.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

ADDITIONAL VENDORS

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
CROWN TIRE MART	82527 & 82528	TIRES & SERVICE	\$25,000.00

RESOLUTION #15-207

RESOLUTION AUTHORIZING

EMERGENCY CONTRACTS PURSUANT TO N.J.S.A. 40A:11-6

TURNBERRY DRIVE EMERGENCY DRAINAGE REPAIRS

WHEREAS, Joseph E. Maloney, PE, Township Engineer for the Township of Middletown has certified that emergency drainage pipe repairs are needed on Turnberry Lane in Middletown, N.J. and

WHEREAS, due to the emergency situation, the Township of Middletown is proceeding with necessary pipe and road repairs for reasons of public safety, and

WHEREAS, the emergency drainage repairs are authorized under the Local Public Contracts Law 40A: 11-6 Emergency Purchases and Contracts, and

WHEREAS, funding for the work will be funded through accounts:

C-04-55-909-985-003 and C-04-55-909-985-004

WHEREAS, the Township of Middletown will contract with Precise Construction, Inc., 1016 Highway 33, Freehold, N.J. 07728 for the emergency drainage repairs on Turnberry Drive in Middletown for a price of \$88,322.00.

NOW THEREFORE BE IT RESOLVED, the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, hereby authorizes the immediate drainage repairs and associated roadway restoration on Turnberry Drive in Middletown, N.J. for the reasons set forth in this resolution.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Purchasing Agent
- b. Comptroller
- c. Joseph E. Maloney, P.E., Township Engineer & DPW Director
- d. Precise Construction, Inc.

RESOLUTION 15-208

**RESOLUTION REDUCTION OF PERFORMANCE GUARANTEE
FOR SAINT CATHERINE'S (Block 50, Lots 1, 2, 3, 6, 8, 9, 23, 31, 32.01, 35, 36.01)**

WHEREAS, the developer of the site known as Saint Catherine's (Block 50, Lots 1, 2, 3, 6, 8, 9, 23, 31, 32.01, 35, 36.01) had posted with the Township Performance Bond in the amount of \$119,508.00 and a cash bond in the amount of \$13,279.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 10, 2015, indicated he has recommended that the Performance Bond be reduced to the amount of \$35,852.00, and the cash bond to the amount of \$3,984.00;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Kimball Builders & Developers, Inc.
335 Middlesex Avenue
Colonia, NJ 07076
- GW Development, LLC
37 Channel Road
Toms River, NJ 08753

RESOLUTION 15-209

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE OFFICE OF ANIMAL CONTROL
CHANGE FUND**

WHEREAS, there is a need to establish a change fund in the Office of Animal Control to provide change for payments of documents, programs, and services;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a change fund in the amount of \$100.00 for the Office of Animal Control.

TOWNSHIP OF MIDDLETOWN

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 20, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of July 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 15-210

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF
COOPERATIVE PURCHASING AGREEMENT
PURSUANT TO N.J.S.A. 52:34-6.2 FOR PURPOSE OF
PURCHASING FIRE APPARATUS**

WHEREAS, the Township of Middletown (“the Township”), is authorized pursuant to N.J.S.A. 52:34-6.2(b)(3) to use alternative procurement methods by entering into a nationally recognized cooperative purchasing agreement that utilizes competitive bidding; and

WHEREAS, Houston-Galveston Area Council is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, Houston-Galveston Area Council is authorized to contract with eligible entities for the purchase of goods and services; and

WHEREAS, Houston-Galveston Area Council has instituted a cooperative purchasing program under which it contracts with eligible entities; and

WHEREAS, the Township desires to contract with Houston-Galveston Area Council for the cooperative purchasing of fire apparatus to save money on the same.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that its Purchasing Agent is hereby authorized and directed to execute the Cooperative Purchasing Agreement attached hereto and made part hereof with the Houston-Galveston Area Council pursuant to the terms and conditions contained therein for the purpose of cooperatively purchasing fire apparatus.

RESOLUTION NO. 15-211

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF
COOPERATIVE PURCHASING AGREEMENT
PURSUANT TO N.J.S.A. 52:34-6.2 FOR PURPOSE OF
PURCHASING PUBLIC WORKS EQUIPMENT**

WHEREAS, the Township of Middletown (“the Township”), is authorized pursuant to N.J.S.A. 52:34-6.2(b)(3) to use alternative procurement methods by entering into a nationally recognized cooperative purchasing agreement that utilizes competitive bidding; and

WHEREAS, National Joint Powers Alliance (“NJPA”) is a municipal national contracting agency operating under Minnesota Law; and

WHEREAS, the NJPA is authorized to contract with eligible entities for the purchase of goods and services; and

WHEREAS, the NJPA has instituted a cooperative purchasing program under which it contracts with eligible entities; and

WHEREAS, the Township desires to contract with the NJPA for the cooperative purchasing of public works equipment to save money on the same.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that its Purchasing Agent is hereby authorized and directed to execute the Cooperative Purchasing Agreement attached hereto and made part hereof with the NJPA pursuant to the terms and conditions contained therein for the purpose of cooperatively purchasing public works equipment.

RESOLUTION 15-212

**AUTHORIZING THE EXTENSION OF THE CONTRACT FOR
FALL LEAF COLLECTION**

WHEREAS, The Township of Middletown awarded a contract for Leaf Collection to Bennett Property & Design Works on August 20, 2013 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2015.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Bennett Property and Design Works, Post Office Box 4082, Middletown, N.J. 07748, not to exceed \$305,450.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Bennett Property and Design Works**

RESOLUTION NO. 15-213

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICES
CONTRACT WITH NAJARIAN ASSOCIATES FOR
PROFESSIONAL ENGINEERING SERVICES**

WHEREAS, there exists a need for the Township to retain the services of qualified and licensed engineering firms to provide professional engineering services in relation to the maintenance of the Township's nearly 400 miles of roadway, parks and facilities, and to provide planning and review services that cannot be addressed entirely by the Township Engineer; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with four bids having been received and considered for the position of Consulting Engineer; and

WHEREAS, for 2015, the Township has determined to appoint multiple qualified consulting engineering firms to be assigned on a case-by-case basis by the Township Engineer based on expertise, availability and pricing; and

WHEREAS, based on the recommendation of the Township administrator, the engineering firm of Najarian Associates was previously qualified, but then withdrew from consideration to provide professional engineering services; and

WHEREAS, the Township has determined that it requires the services of Najarian Associates and Najarian Associates determined that it could now provide such services to the Township for the remainder of the 2015 calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the engineering firm of Najarian Associates located in Eatontown, New Jersey is hereby awarded a professional services contract to serve as a Qualified Consulting Engineer for 2015 pursuant to the rate schedules previously provided for in their proposal for 2015.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**RESOLUTION NO.
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DECLARATION OF
CONSERVATION EASEMENT AND
STORMWATER MAINTENANCE AND ACCESS EASEMENT**

WHEREAS, Bayshore Village, LLC, is the owner of property located at Main Street, Port Monmouth, and designated as Block 122, Lot 2, on the Tax Map of Middletown Township ("Property"); and

WHEREAS, pursuant to the terms of a Resolution ("Application #2014-211") dated December 3, 2014, adopted by the Township of Middletown Planning Board (the "Board"), memorializing the grant of preliminary and final major site plan approval to Bayshore Village, LLC ("Resolution"), Bayshore Village, LLC, is required to restrict development on all wetlands and buffer areas located on a portion of the Property and place a conservation easement on all wetlands and buffer areas, with the exception of stormwater management structures as approved by the Board; and

WHEREAS, as a further condition of the preliminary and final site plan approval granted by the Board and memorialized by the Resolution, Bayshore Village, LLC, is required to grant to the Township of Middletown the right of access to all on-site stormwater facilities on the Property as set forth above for the purpose of maintenance and repair of such stormwater management system; and

WHEREAS, in order to comply with the aforementioned conditions of approval of the Resolution, Bayshore Village, LLC, has submitted a Declaration of

Conservation Easement and Stormwater Maintenance and Access Easement, the form of which Easements are attached hereto as Exhibits A and B.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, and the State of New Jersey, that the above-referenced Declaration of Conservation Easement and Stormwater Maintenance and Access Easement are approved.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, and the State of New Jersey, that the Township Administrator is hereby authorized and directed to sign and take all necessary actions to effectuate the Declaration of Conservation Easement and the Stormwater Maintenance and Access Easement.

EXHIBIT A

Prepared by: _____
Meryl A.G. Gonchar, Esq.

DECLARATION OF CONSERVATION EASEMENT

THIS DECLARATION OF EASEMENT is made on this ____ day of _____, 2015 by **BAYSHORE VILLAGE, LLC**, a New Jersey limited liability company, with offices at 1970 Brunswick Avenue, Suite 100, Lawrenceville, New Jersey, 08648, hereafter referred to as "Declarant",

WITNESSETH:

WHEREAS, Declarant is the owner in fee simple of certain real property premises in the Township of Middletown, County of Monmouth and State of New Jersey designated as Block 122, Lot 2 on the current tax map of the Township of Middletown (the "Property"); and

WHEREAS, pursuant to the terms of a resolution (App.#2014-211) dated December 3, 2014 adopted by the Township of Middletown Planning Board (the "Board") memorializing the grant of preliminary and final major site plan approval ("Resolution"), Declarant is required to restrict development on the portion of the Property described on Exhibit "A" annexed hereto and made a part hereof (the "Easement Area") (with the exception of storm water management structures and certain landscaping previously approved by the Board) as more particularly set forth herein below; and

NOW, THEREFORE, Declarant hereby declares that the Easement Area shall be held, conveyed, hypothecated, encumbered, leased, rented, used, occupied and improved subject to the following limitations, rights, easements, conditions and covenants, as follows:

1. The recitals of this Declaration are hereby incorporated into the text of this instrument.
2. No buildings, structures or other improvements shall be erected or placed within the Easement Area (except for the storm water management structures, fencing and the landscaping as currently existing or as required on the plans approved by the Board as set forth in the Resolution) and no roads, drives or trails for motorized vehicles shall be constructed, permitted or maintained within the Easement Area.

3. No motorized vehicles shall be operated within the Easement Area, except those as may be used in connection with maintenance of the Property, or any structures, building or other improvements lawfully existing thereon.

4. No dumping or placing of soil or other substances or fill, and no dumping or placing of trash or waste for disposal or otherwise shall be permitted within the Easement Area.

5. No activities that may be detrimental to the drainage, erosion control or soil conservation or to the preservation of the land shall be permitted within the Easement Area. Nothing herein shall restrict the construction, maintenance, replacement or repair of the storm water management structures, fencing and required landscaping located on the Easement Area.

6. Although the restrictions contained in this Declaration of Conservation Easement may be of benefit to the general public through the protection of water and land resources and natural beauty, nothing herein contained shall be construed to convey to the public any right of access to, use of or interest in the Easement Area; and the Declarant, its heirs, successors, and assigns, retain(s) exclusive rights to such access to, use of and interest in the Easement Area, except as otherwise provided herein.

7. The Township and its agents shall be permitted access to the Easement Area for the purpose of inspection or the exercise of any rights granted pursuant to a certain Stormwater Maintenance and Access Easement granted to the Township by the Declarant hereunder and to assure compliance with the terms and conditions herein contained. Such inspections shall be at reasonable times and on notice to Declarant, its heirs, successors and assigns, except where the giving of notice cannot be made due to emergency.

8. This indenture imposes no other obligations or restrictions upon the Declarant, its heirs, successors, assigns, licensees, and any party claiming under Declarant from utilizing the Easement Area in such lawful manner as they may deem desirable with the exception of the terms and conditions contained herein.

9. This instrument shall be binding upon the Declarant, its heirs, successors, and assigns and shall run with the land.

IN WITNESS WHEREOF, Declarant has duly executed this Declaration of Conservation Easement as of the date first written above.

BAYSHORE VILLAGE, LLC, Declarant

By: CIS Bayshore, LLC, its managing member

By: Community Investment Strategies, Inc., its managing member

By: _____

STATE OF NEW JERSEY)

:SS

COUNTY OF _____)

I CERTIFY that on _____, 2015, _____, personally came before me and this person acknowledged under oath, to my satisfaction, that :

a. this person signed and delivered the attached document as _____ of Community Investment Strategies, Inc., the managing member of CIS Bayshore, LLC, the managing member of Bayshore Village, LLC, the limited liability company ("Company"), the entity named in this document;

b. this person was authorized to execute the attached document on behalf of the Company; and

c. this document was signed and delivered by the Company as its voluntary act and deed.

Notary Public

May 27, 2015

Job No. 30357100000

**DESCRIPTION OF
CONSERVATION EASEMENT
PART OF LOT 2 BLOCK 122
SITUATED IN**

TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

All that certain lot, tract or parcel of land situate, lying and being in the Township of Middletown, in the County of Monmouth, and the State of New Jersey and being within existing Lot 2 Block 122, said lands as shown on a certain map entitled "Location & Topographical Map of Property Known as Lot 2 in Block 122, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated February 11, 1998, revised to August 21, 2014, and being further described as follows, to wit;

COMMENCING at a point in the northerly sideline of Main Street (33' wide R.O.W.), said point being 30 feet northerly from the centerline of said Main Street, where the same is intersected by the line dividing said Lot 2 Block 122 and Lot 99 Block 103 as shown on the aforementioned map and running; thence,

- a) Along said dividing line and then along Lots 100-107 Block 103, North twenty degrees eight minutes zero seconds West (N 20°08'00" W), eight hundred sixty-seven and thirty-nine hundredths feet (867.39') to the true **POINT AND PLACE OF BEGINNING**; thence,
1. South sixty-nine degrees fifty-two minutes thirteen seconds West (S 69°52'13" W), three hundred forty-six and thirty-nine hundredths feet (346.39') to a point in the westerly line of said Lot 2 Block 122; thence,
2. Along said westerly line, being the dividing line between said Lot 2 Block 122 and Lots 22.01, 1.01 and 164 Block 122, North twenty degrees two minutes fifty-five seconds West (N 20°02'55" W), nine hundred forty and fifty hundredths feet (940.50') to a point; thence,
3. Along Lot 162 Block 122, South fifty-nine degrees twenty-nine minutes thirty-nine seconds East (S 59°29'39" E), two hundred seventy and seventy-four hundredths feet (270.74') to a point; thence,
4. Along the same, South thirty-six degrees twenty-five minutes fifty-eight seconds East (S 36°25'58" E), two hundred twenty-five and zero hundredths feet (225.00') to a point; thence,

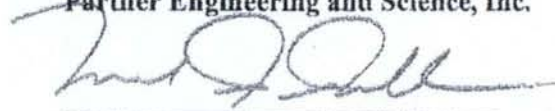
5. Continuing along said Lot 162, North sixty degrees eleven minutes fifteen seconds East (N 60°11'15" E), one hundred eleven and seventy-four hundredths feet (111.74') to a point in the westerly line of Lot 108 Block 122; thence,
6. Along said Lot 108, South twenty degrees eight minutes zero seconds East (S 20°08'00" E), five hundred thirty-four and three hundredths feet (534.03') to the **POINT AND PLACE OF BEGINNING.**

Containing 241,315 square feet more or less / 5.54 acres of land more or less as described herein.

Subject to all existing easements, rights-of-way and reservations of record.

Prepared By:

Partner Engineering and Science, Inc.



Martin F. Tirella, PLS
Professional Land Surveyor
New Jersey License No. 27477

EXHIBIT B

Prepared by:

Meryl A.G. Gonchar, Esq.

STORMWATER MAINTENANCE AND ACCESS EASEMENT

THIS EASEMENT made this _____ day of _____, 2015, between BAYSHORE VILLAGE, LLC, with offices at/whose address is 1970 Brunswick Avenue, Suite 100, Lawrenceville, New Jersey 08648, hereinafter called the "GRANTOR," and

THE TOWNSHIP OF MIDDLETOWN, a municipal corporation of the State of New Jersey, with office at the Middletown Township Municipal Complex, One Kings Highway, Middletown, New Jersey 07748, hereinafter called the GRANTEE,

W I T N E S S E T H:

WHEREAS, Grantor is the fee simple owner of that certain tract of land lying and being in the Township of Middletown, County of Monmouth and State of New Jersey, which tract of land is designated as Lot 2 in Block 122 as shown on the Tax Map of the Township of Middletown, County of Monmouth and State of New Jersey, said parcel being hereinafter referred to as the "Property"; and

WHEREAS, as a condition of the preliminary and final site plan approvals granted by the Planning Board of the Township of Middletown (the "Board") on October 29, 2014, and memorialized by Resolution adopted on December 3, 2014, Grantor is required to grant to the Grantee the right of access to all on-site storm water management facilities for the purpose of maintenance and repair of such storm water management system.

NOW, THEREFORE, in consideration of the promises, covenants, conditions and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Grantor, hereby declares that the Property, described on Exhibit A annexed hereto and made a part hereof, being identified as Lot 2 in Block 122, shall be held, sold and conveyed subject to the following restrictions, covenants, conditions and easements which shall run with the land and be binding upon all parties who have any right, title or interest in the land, or any part thereof, their heirs, executors, administrators, successors and assigns and shall inure to their benefit and the benefit of the Grantee.

1. After the completion of the on-site stormwater drainage system, inclusive of the stormwater detention basin and related stormwater collection and management facilities, the Grantor, its successors and assigns, shall be responsible for the maintenance of the stormwater collection and management facilities including, but not limited to, the basin, all structures, features and land associated with these facilities in accordance with the Operations and Maintenance Manual annexed hereto as Exhibit B ("Manual"). The Grantee shall not be responsible for maintenance of the stormwater collection and maintenance facilities. However, the Grantee shall be permitted to enter upon the Property for the purposes of performing any required or scheduled maintenance pursuant to the Manual should the Grantor fail or refuse to do so after written notice and an opportunity to cure. If the Grantee determines to perform any necessary or scheduled maintenance as a result of the Grantor's failure or refusal to do so, the Grantee shall be permitted to perform such maintenance and to assess the Grantor for the reasonable costs and expenses related only to performing such maintenance and Grantor shall agree to promptly pay Grantee for same. Grantee shall not exercise the rights granted herein until it shall have provided notice to the Grantor

and thirty (30) days to cure any alleged failure without such cure having been completed provided that if the required maintenance or work cannot be completed within such thirty (30) day cure period, Grantor shall not exercise such rights if the cure has been commenced and is being diligently pursued.

It is the intent and purpose of this Easement to grant unto the Grantee an absolute and exclusive easement, in perpetuity, allowing Grantee the right, but not the obligation, of ingress and egress, to and from the Property, for access to the stormwater detention basin and collection and management facilities, upon the occurrence of an emergency, without notice, or at all other reasonable times, upon notice, to inspect, maintain, repair, and replace said facilities and equipment installed thereon to insure that those facilities are operating, functioning, and servicing the residential development located on the Property.

2. Grantor may convey, mortgage, lease or otherwise transfer title or interest in the lands subject to this Easement provided, however, that the covenants and conditions herein remain superior to such conveyance, mortgage, lease or transfer, it being the intention of the parties that this Easement and its terms and conditions shall become a part of the chain of title and shall run with the land. Grantor reserves the right to use the Property for any purpose not inconsistent with the terms and conditions hereof.

3. Notice, as provided herein, shall be in writing and shall be delivered via certified mail, return receipt requested, or recognized overnight delivery service with evidence of delivery provided, to the address set forth herein above, or such other address as may be provided via the means set forth hereby.

4. Wherever in this Easement any party shall be designated or referred to by name or general reference, such designation is intended to and shall have the same effect as if the words "heirs, executors,

administrators, personal or legal representatives, successors and assigns" had been inserted after each and every such designation. All the terms, covenants and conditions herein contained shall be for and shall inure to the benefit of and shall bind the respective parties hereto and their heirs, executors, administrators, personal or legal representatives, successors and assigns, respectively.

5. In all references herein to any party, the use of any particular gender or the plural or singular number is intended to include the appropriate gender or number as the text of the within instrument may require.

6. This Easement shall in all respects be governed by and construed in accordance with the laws of the State of New Jersey.

7. The Grantor covenants that it is lawfully seized of the lands identified herein and depicted on Exhibit A hereto and has the right to grant the within Easement.

IN WITNESS WHEREOF, the Grantor has signed, sealed and delivered this Easement the day and year first above written.

GRANTOR:

WITNESS/ATTEST:

BAYSHORE VILLAGE, LLC

By: CIS Bayshore, LLC, its managing member

By: Community Investment Strategies, Inc., its
managing member

By: _____

STATE OF NEW JERSEY)
) SS.
COUNTY OF MONMOUTH)

I CERTIFY that on _____, 2015, _____ personally came before me and this person acknowledged under oath, to my satisfaction, that:

(a) this person is _____ of Community Investment Strategies, Inc., the managing member of CIS Bayshore, LLC, the managing member of Bayshore Village, LLC, the limited liability company ("Company") named in this Stormwater Maintenance and Access Easement ("Easement");

(b) this person was authorized to execute the attached Easement on behalf of such Company;

(c) this Easement was signed and delivered by the Company as its voluntary act duly authorized by a proper resolution of the Company;

(d) the full and actual consideration paid or to be paid for the grant of easement is \$1.00.

RECORD AND RETURN TO:
Greenbaum, Rowe, Smith & Davis LLP
P.O. Box 5600
Woodbridge, New Jersey 07095
Attention: Meryl A.G. Gonchar, Esq.

RESOLUTION NO. 15-215

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN SUPERIOR OFFICERS ASSOCIATION
CONTINGENT UPON ITS FINAL RATIFICATION OF THE SAME**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the Middletown Superior Officers Association (“SOA”) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2015 through December 31, 2017; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments specified in the proposed MOA subject to its ratification by a majority of the membership of the SOA on Thursday, July 23, 2015; and

WHEREAS, upon final ratification of the MOA by the SOA on Thursday, July 23, 2015, it shall supersede the preexisting language of the current Collective Bargaining Agreement for the period covering January 1, 2015 through December 31, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Middletown Superior Officers Association for the period covering January 1, 2015 through December 31, 2017, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof contingent only upon final ratification by the Middletown Superior Officers Association on Thursday, July 23, 2015.

BE IT FURTHER RESOLVED that the Township Administrator and Township Clerk are hereby authorized and directed to execute the said MOA annexed hereto and made part hereof on behalf of the Township upon its ratification by the SOA on Thursday, July 23, 2015.

BE IT FURTHER RESOLVED if no ratification of the MOA by the SOA takes place on Thursday, July 23, 2015, this Resolution shall become null and void, and no further action may be taken without the adoption of a new Resolution by the Township Committee.

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
G. Scharfenberger				
K. Settembrino				
Deputy Mayor Massell				
Mayor Murray				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 20, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of July, 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 15-215

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ISSUANCE OF A NEW
ALCOHOLIC BEVERAGE CLUB LICENSE TO NEW
JERSEY JUNIOR TITANS HOCKEY CLUB**

WHEREAS, an application has been made to the Township of Middletown ("the Township") for a new Club license for the New Jersey Junior Titans Hockey Club; and

WHEREAS, the holder of this license shall be entitled, subject to rules and regulations, to sell any alcoholic beverages, but only for immediate consumption on the licensed premises, and only to bona fide club members and their guests; and

WHEREAS, Club licenses may be issued only to such corporations, associations and organizations as are operated for benevolent, charitable, fraternal, social, religious, recreational, athletic or similar purposes, and not for private gain, and which comply with N.J.S.A. 13:2-8.1; and

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township, and it appearing that the application is in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Clerk is hereby authorized and directed to issue a Club license to the New Jersey Junior Titans Hockey Club upon payment of a \$188.00 fee for issuance of the same.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.